

# **INXUBA YETHEMBA MUNICIPALITY**



## **BUDGET 2010/2011 – 2012/2013**

## **Table of contents**

Section -1.	Mayoral Budget Speech	Page 1
Section -2.	CFO Comments and Budget Overview	Page 4
Section -3.	Budget Related Resolution	Page 10
Section-4.	Capital Budget	Page 13
Section-5.	Operating budget	Page 14
Section-6.	National Treasury Required Budget Schedules, Supporting Tables	Page 36

## **SECTION -1. MAYORAL SPEECH**

Honourable Speaker, fellow Councillors, officials and everybody present here today, it is indeed a special privilege that I stand here for the first and the last time to make some comments on the IDP and Draft Budget which you are about to consider and finally approve. But allow me Mr Speaker before I even make the comments, to call on Council to join me in silence in paying tribute to the late Cllr. Fose who has since passed on at the beginning of this year. May his soul rest in peace.

Today we are about to approve the fourth Budget during our term in office as this Council. We might differ on many issues, but one thing that we shall all agree on is that, ours was always a bumpy ride. For the past four financial years we had to approve Budgets which did not meet the expectations of our people in relation to service delivery issues. We had to contend with the fact that our revenue base was incomparable to the needs on the ground and the situation still remains the same.

Cash flow challenges have become a permanent feature of our municipality. For us the budget process had become more or less a compliance issue rather than a realistic financial planning process, to guide Council and its administration in both revenue generation and expenditure management in implementing Council's Service Delivery Action Plans. All indications point to the fact that this municipality has been in financial distress since its establishment close to ten years ago.

It therefore remains a miracle as to why up to now Inxuba Yethemba Municipality has survived without any need for provincial government to put it under administration.

Fellow Councillors, this speaks volumes about your collective ability and that of our staff to withstand even the worst of situations. If to become a Cllr. were like applying for a job, I would have been the first person to recommend each and every one of you to serve in any Council anywhere in the country. Being Councillor at Inxuba Yethemba during the worst of times indirectly prepared you to serve as a Councillor anywhere in the Republic of South Africa.

Allow me honourable Speaker to briefly highlight some of the key elements of the budget that Council is about to consider.

In line with legislative requirements, communities were consulted before tabling of the Draft Budget at the end of March 2010. This was done in order to obtain proposals and inputs regarding the budget, and also to explain the process in order to

get a buy-in. Some of the inputs from communities have found expression in this draft budget. After the tabling of the draft budget to Council, it was then taken back again to the communities, this time with an indication of the tariffs.

In an ideal world, the budget process would encompass the estimation of the total expenses needed for service delivery and then the tariffs would be determined in order to generate the necessary income needed to cover the expenses. However, the reality today does not conform to this utopian dream. The reality within which we operate suggests that, we first determine potential income and then adjust expenses in line with the anticipated income.

#### Challenges:

Due to both ESKOM's extraordinary increases and the limitations placed on the percentage increases in the ESKOM tariffs by NER, the increase on Council's bulk purchase of electricity far exceed the increases which are passed on to the consumer. This has seriously hampered Council's ability to generate income from the most reliable source.

The other reality is that approximately 40% of IYM's properties are located in Lingelihle where ESKOM supplies the electricity. Due to this factor, Council's capacity for debt collection is seriously compromised. In addition to this, improved residential property in our municipal area has a market value which is below R50,000.00. This translates into statistics that indicate 76% of our communities are potentially indigent consumers. All of these factors combined, explain the difficulties we have in maintaining Council's infrastructure that is deteriorating by the day.

On compliance issues, national government has set 2014, as a target during which all municipalities are expected to achieve clean audits with regard to their Annual Financial statements. Whilst we are very much aware that meeting this target is not going to be easy, however we are confident that with the assistance of the Office of the Auditor General, everything will be done to ensure that IYM complies with the vision of the National Government.

#### Budget 2010/2011

One of the key issues, we must collectively take note of is that, for the first time in so many years, this budget has boldly, consciously and deliberately prioritised expenditure that is directly linked to service delivery. We are very pleased to announce that expenditure on maintenance of infrastructure has been increased by

R1,2 million compared to the current financial year. This excludes water and sewerage services. The actual breakdown of infrastructure maintenance is as follows:

1. Sport complex (Pavillion) R30 000
2. Commonage (Windmills & Pumps) R100 000
3. Commonage (Fencing & Gates) R100 000
4. Workshops (Vehicles) R203 369
5. Buildings R300 000
6. Electricity Distribution R700 000
7. Streets & Storm water drainage R1 000 000

In addition to this, a provision has also been made in the operating expenditure for the leasing of new bakkies, to be allocated proportionally to Community services, Technical services and corporate services. No one amongst us can deny the fact that our very old fleet had seriously compromised Council's capacity to deliver on some of its core functions, such as street lights, plumbing and refuse removal. We are confident that this will go a long way in responding to some of the basic needs of our people.

This bold initiative that we have taken is a clear demonstration of our commitment to make this year, a year of Action in line with the clarion call made by the President of Republic of South Africa.

However, we are at the same time keenly aware of the fact that this is not necessarily enough, compared to the enormous needs from communities. But if seen against the background of our constraints, it can be understood as a small step for a man, but a giant leap for human kind.

#### Conclusion:

Honourable Speaker and Councillors, this was merely meant to highlight some few elements of the budget. Nothing has been exhausted. The main challenge for members of this Council would be to ensure that after the budget has been approved, your responsibility to do political oversight is exercised to the maximum. So as to ensure that what has been provided for in the budget gets implemented.

In closing, let me take this opportunity to thank the Municipal Manager, the CFO his team, members of the Finance Committee, fellow Councillors who took the budget to our communities, but most importantly, the communities who participated during the consultative process.

I thank you.

## **SECTION -2. CFO Comments and Budget Overview**

This year, the approach to the budget differed from that of previous years. Firstly, communities were consulted prior to the tabling of the draft budget at the end of March 2010. This was done in order to obtain proposals and input from the communities regarding the budget and also to explain the budget process to communities in order to ensure "buy-in". The inputs that were attainable, have been included in the budget. After the tabling of the draft budget to Council, the draft budget was then taken back to the communities, this time with an indication of the tariffs.

The compilation of the budget for the past three years has a challenge of such magnitude that when I commence the process, I think that each budget has been the greatest challenge to date. Little did we know three years ago what challenges would still have to be faced!! The budget tabled today has been one of the hardest and most complex budgets to collate in the past eight years.

In an ideal world, the process would encompass the estimation of the total expenses needed for service delivery and then the tariffs would be determined in order to generate the necessary income needed to cover the expenses. Unfortunately the reality today does not meet this utopian dream.

So much pressure is placed on local government with regard to service delivery while the income remains set. On the contrary, the income is low due to a number of external factors which are beyond Council's control. The reality is that Councils first have to determine potential income and then adjust their expenses in line with the anticipated income.

Eskom's extraordinary increases are going to be with us for the next few years. However, Council's ability to generate income is severely hampered by the limitations placed on the tariffs by NER as well as the subsidisation of electricity tariffs for the indigents. Due to the limitations placed on the percentage increases in the Eskom tariffs by NER, the increase on Council's bulk purchases of electricity far exceed the increases which are passed on to the consumer.

Council's infrastructure is deteriorating by the day. The full impact of this deterioration will become clearer after the implementation of GRAP.

IYM's position, in common with most other rural municipalities, is deteriorating due to external factors beyond the control of Council (e.g. infrastructure). Our only hope is that National Government, by means of the Turn Around Plan, will come to the rescue of municipal infrastructure.

IYM is a Karoo municipality that leans heavily on the domestic sector. The reality is that 76% of the improved residential property in IYM has a market value below R50,000.00. This translates into statistics that indicate that 76% of our communities are potential indigent consumers. The other reality is that approximately 40% of IYM's properties are located in Lingelihle where Eskom supplies the electricity. Due to this factor, debt collection is impossible.

The excessive Eskom increases have also resulted in increased levels of theft of electricity in IYM as well as an increased consumer resistance on the other hand.

It can only be hoped that the Sugar Beet Project in the Cradock admin unit will bring about a much needed indirect economic injection for the local communities.

IYM needs to have the necessary policies and measures in place to foster and grow this indirect economic injection where necessary.

IYM, in common with all other municipalities still faces the after effects of the global recession. IYM perhaps feels this even harder and more seriously than most due to our limited income resources to be used for service delivery.

On Tuesday 4 March 2010, The National Government announced the implementation of the Local Government Turn Around Strategy (LGTAS). The purpose of this is to provide a long-term and sustainable citizen-centred intervention, which is aimed at turning the tide on service delivery protests by dealing with the backlogs and complaints from citizens, which government agrees are valid in the main.

Parallel to the implementation of the LGTAS, the department has promised to boost capacity at the same time. This will be done in order to ensure a rapid response to communities that have embarked on, or are about to embark on, protest action, using existing staff.

IYM can only trust that the Minister's vision of "making Local Government work for us, and turn South Africa into a better country to live in" will also materialise for IYM too.

Another Vision of the National Department this year is that by 2014 all the 283 municipalities and 9 provincial departments in South Africa will achieve clean audits with regard to their Annual Financial statements and will be maintaining systems for sustaining quality financial statements and management information.

As a low capacity municipality, IYM is subject to the implementation of GRAP compliant annual financial statement by end August 2010 for the period 2009/2010.

IYM, with the assistance of the Auditor General, will be doing its very best, within its available resources, to comply to the National Government's vision of a clean audit in 2014.

#### GENERAL VALUATION ROLL:

2010/2011 is the second year that IYM will be levying property rates on the Valuation Roll in terms of the Property Rates Act 6 of 2004.

Up to and including 30/6/2009, IYM still levied rates in terms of the old valuation roll which was administered in terms of an Ordinance governing the old Cape Province which was based upon both land and improvements. The implementation of the new valuation roll has made provision for fair and equitable property valuation methods, thus giving implementation to the intention of the law.

Many properties which have never been valued before were identified during this process and are now being levied.



The challenge which IYM now faces is that as a result of the NER and CHDM, Rates and refuse removal are the only two services over which Council still has control in terms of tariffs. Rates are the larger in amount of the two. Rates make approximately 8% contributions to Council income and Refuse Removal approximately 4%. The low total contribution which these two services make to Council income has resulted in a relatively large increase of the two tariffs as the shortfall which they have to compensate is huge. The fact that the market value of 76% of the improved residential properties is less than R50,000.00, makes Rates and Refuse removal very sensitive in terms of tariff increases.

The position of our pensioners who make up a large portion of our ratepayers is still weak due to the economic downturn. Council has made all possible efforts to accommodate these groups of consumers who live with fixed incomes when determining the tariffs.

The farming community now forms part of the valuation roll. This is also a group that has not only been affected by the economic downturn but is facing unforeseen challenges like the current rift valley fever crisis. When it is taken into account that presently Council does not render any services in the rural areas, Council has taken all possible steps to accommodate them with regard to tariffs. The steps taken by Council in this regard are also in line with those of surrounding municipalities.

## CAPITAL BUDGET 2010/2011

The proposed capital budget totals R47.196 million with the main expenditures being R 16.778 million for water, R 16.541 million for Electricity, R 10.237 million for roads. The majority of the projects are funded by means of MIG grant funding. R25.066 million will be administered by IYM and R16.778 million will be administered by CHDM. Funds have not yet been secured for the remaining R 5.041 million.

## OPERATING EXPENDITURE

The Operating budget for the forthcoming year will total sum R 140.177 million. The major expenditure items are salaries (R59.9 million), general expenses (R20.2 million) and repairs and maintenance (R7.4 million).

- The salary increase results from the 8.48% budgetary provision for salaries.

Our expenditure is focussed on the community but in a manner that attempts to make the best utilisation of our limited resources.

## OPERATING INCOME

Income from property rates is budgeted at R10.3 million. This is based on an increase of 10% in income generated from assessment rates.

Service water, sewerage and refuse tariffs will increase by, 6%, 6% and 10% respectively. Electricity tariffs are determined by the NER and a inclining block tariff is to be implemented with increments of 5% (consumption 0 to 50 kwh), 7% (consumption 51 to 350 kwh) and 19% for consumption more than 351 kwh.

## FUNDING THE OPERATING BUDGET

As already discussed the Operating budget is funded by the following contributors in order of importance:

1. Electricity
2. Water

As already mentioned it is of great concern that Council has to carry out its Constitutional mandate of service delivery but only has control over 8.8% of its total income.

## CONCLUSION

At the outset it was said that this has been a very complex budget. As a result of the approach taken with regard to the budget this year, it has become the most discussed and transparent budget I have encountered.

I should like to share some of the statistics:

- Meetings were held in all the wards and with other stakeholders such as local businesses. The farming community which has become a new stakeholder in IYM's budget processes, was included in the consultative process.

The feedback from the public was extremely useful and some of their inputs have been included in the budget.

Many residents attended the various consultative meetings on the Budget in the two set of meeting both before and after the draft budgets.

No major complaints have been received regarding the management of the public participation process and this bears testament to our customer care efforts. I wish to communicate my gratitude to all the staff involved in the process.

Unfortunately, the final budget tabled before us is not one which will make everyone happy, but in the circumstances this is hardly surprising. However, this budget will, I believe, provide a much-needed buffer against future economic downturns and allow us to take service delivery forward as opposed to sticking our heads in the sand and allowing the poor economy to swamp us. It is a pragmatic, sensible and pro-active budget.

### **SECTION -3. BUDGET RETLATED RESOLUTIONS**

• Draft budget resolution of Council meeting on the 28<sup>th</sup> of March 2010

09/57 APPROVAL OF DRAFT BUDGET : 2009 / 2010

#### **RESOLVED**

1. THAT, in line with section 16 of the MFMA, the consolidated operating and capital budget as set out in the Annexure 1, 2 and 3 are adopted in principle by Council as follows:  
Financial Year

	Operating Budget	Capital Budget
2009/2010	R133,115,666	R36,006,294
2. THAT Council approves the fees, tariffs and rates in principle effective from the 1 July 2009 as per annexure 2 in terms of Section 17(3) and 23 of the MFMA. (Electricity tariffs are subject to determination by NER and water and sewage be CHDM.
3. THAT Council charge interest on arrear municipal accounts at prime rate plus 1% per annum on all accounts outstanding longer than 7 days after the due date in terms of the provincial Gazette 4755 of 26 July 1992 read with section 64(2)(g) of the MFMA of 2003 but that no interest be charges on arrear accounts of registered indigents.
4. THAT it be noted that budgetary provision for a 10% salary increase has been made across the board although the negotiation process has not yet been completed.
5. THAT the subsidy policy remains as presently applicable, i.e. 100% subsidy in respect of refuse, sewerage and water availability with a 50 kwh electricity and 6 kilolitre water free for households earning less than R1 500,00 per month.
6. THAT the registration of indigents commences in July 2007 and takes place continuously thereafter.
7. THAT where two persons in a household receive old age pensions, this be treated as a special case and evaluated on merit by a committee comprising the Chairperson : Finance, the CFO and the Municipal Manager.
8. THAT the CFO tables all the amended Finance Policies to the Council Meeting scheduled for 11 June 2009 for approval.

**10/41      APPROVAL OF BUDGET : 2010 / 2011**

**RESOLVED**

1. THAT, in line with section 16 of the MFMA, the consolidated operating and capital budget as set out in the Annexure 1, 2 and 3 are adopted in principle by Council as follows:

Financial Year	Operating Budget (OPEX)	Capital Budget (CAPEX)
2010/2011	R140,177,051	R47,196,065

- 2.1 THAT Council approves the fees, tariffs and rates in principle effective from the 1 July 2010 as per annexure B (page 333) in terms of Section 17(3) and 23 of the MFMA. (Electricity tariffs are subject to determination by NER)
- 2.2 THAT the basic charge for residential non-indigent conventional meter users is no longer levied and the rate becomes the same as the kWh rate for the prepaid user.
3. THAT Council charge interest on arrear municipal accounts at prime rate plus 1% per annum on all accounts outstanding longer than 7 days after the due date in terms of the provincial Gazette 4755 of 26 July 1992 read with section 64(2)(g) of the MFMA of 2003 but that no interest be charges on arrear accounts of registered indigents.
4. THAT it be noted that budgetary provision for a salary increase has been made across the board in terms of the Collective Agreement (this includes Section 57 and contract employees).
5. THAT the subsidy policy remains as presently applicable, i.e.100% subsidy in respect of refuse, sewerage and water availability and rates (all properties with a valuation under R70,000) with a 50 kwh electricity and 6 kilolitre water free for households earning less that R1 500,00 per month. The CFO will investigate this amount and table a report in this regard to the next Finance Committee meeting.
6. THAT all special cases and evaluated on merit by a committee comprising the Chairperson: Finance and the CFO.
7. THAT for the 2010/11 financial book year, the approval of all purchases is subject to the Supply Chain Management policy.
8. THAT the following arrangements be applicable for the delegation of powers for the approval of purchases in terms of the operating budget, subject to the SCM policy :
- 8.1 Petty Cash Purchases (R1 - R350): A Manager may delegate powers to a Sectional Head who will sign with the SCM Official.

- 8.2 R351 - R30 000 : The Manager must sign or delegate powers to Sectional Heads who will then sign together with the SCM Official.
- 8.3 Above R30 000 : The Manager together with the CFO and the Municipal Manager must sign for approval of the purchases. No delegation allowed.
- 8.4 All these delegations, including specimen signatures, must be forwarded to the SCM for audit purposes.
9. THAT all expenditure not included in the operating budget be approved by the Finance Department in advance.
10. THAT all S&T expenditure for Councillors be approved by the Office of the Mayor.
11. THAT all S&T expenditure for Officials be approved by the relevant Manager and the Municipal Manager.
12. THAT all S&T expenditure takes place in the most cost effective manner possible.
13. THAT all budget control be done on a month to date basis.
14. THAT Council notes the A1 Budget Reports as attached.

	Funding	Project Total	2010/2011	2011/2012	2012/2013	
PMU						
Upgrading of Mongo Street, Lingelihle (Craddock) {Saving to be utilized for extension of original project scope}	MIG		453 320	545 200	662 950	VOTE 1 MANAGEMENT
Rehabilitation of Portions of Du Plessis Street, Middelburg, EC	MIG	Roll over from 2009/2010 Financial Year	768 984			VOTE 9 ROADS & STORMWATER
Upgrading and Surfacing of Koedoe Street, Michaelsdal, Craddock	MIG	Roll over from 2009/2010 Financial Year	1 541 655			VOTE 9 ROADS & STORMWATER
Upgrading of Bakwetheni Street	MIG	2 739 601	2 739 601			VOTE 9 ROADS & STORMWATER
New Craddock Cemetery (Phase II) {Due to Budget constraints project will have to be a multi year project}	MIG	2 987 594	2 987 594			VOTE 9 ROADS & STORMWATER
Upgrading and Surfacing of Wesley Street, Michaelsdal, Craddock	MIG	13 065 725	575 250	10 358 800	2 131 675	VOTE 4 CEMETARIES
Upgrading of Cetyiwe Street, Kwanonzame, (Middelburg EC)	MIG	3 692 860			3 692 860	VOTE 9 ROADS & STORMWATER
Upgrading of Miles Street, Midros, (Middelburg EC)	MIG	2 262 238			2 262 238	VOTE 9 ROADS & STORMWATER
Craddock Hawkers Facility and Taxi Rank {Due to Budget constraints project will have to be a multi year project and will roll over to 2011/2012}	MIG	3 735 798			3 735 798	VOTE 9 ROADS & STORMWATER
Rosmead Rural Water	CHDM - MIG	R 5,977,167 {Balance of R 5,203,688 will roll over to 2013/2014}			773 479	VOTE 4 COMMUNITY & TOWN HALLS
Craddock water reservoir	CHDM - MIG		6 000 000			VOTE 10 WATER
Main Substation 22/11 Kv Middelburg {Due to Budget constraints project will have to be a multi year project and will roll over to 2011/2012}	INEP		778 160			VOTE 10 WATER
Bulk Metering for Networks {Loss Control}	INEP	28 000 000	16 000 000	12 000 000		
Upgrading of Electrification Networks {Prioritisation to be done in terms of the Master Plan}	INEP	2 500 000		2 500 000		VOTE 11 ELECTRICITY
Middelburg Water Provision (ECR005a)	CHDM Regional Bulk Infrastructure e Grant	To be finalised in terms of prioritisation		500 000	0	VOTE 11 ELECTRICITY
Road Maintenance wards 1 & 4 - Own Funding	Funding to be sourced		10 000 000			VOTE 11 ELECTRICITY
Refuse Truck			2 200 000			VOTE 10 WATER
Electricity Truck			1 300 000			VOTE 9 ROADS & STORMWATER
Vehicles Replacement			541 500			VOTE 7 REFUSE
Electronic Meter Reading			1 000 000			VOTE 11 ELECTRICITY
TOTAL			310 000			VOTE 1 MANAGEMENT
			47 196 065	25 904 000	13 259 000	VOTE 2 FINANCIAL AND FISCAL ADMIN
TOTAL MIG						
TOTAL INEP			15 844 565			
CHDM Regional Bulk Infrastructure Grant			16 000 000			
TOTAL - FUNDING TO BE SOURCED			10 000 000			
			5 351 500			
			47 196 065			

	BUDGET 09-10	Cash Budget 09-10	ADJUSTMENT BUDGET 09-10	ADJUSTMENT CASH BUDGET 09-10	BUDGET 10-11	Cash BUDGET 11	% of Tot. Budget
<b>EXPENDITURE</b>							
Employee Related Costs	54 703 828	54 703 828	54 703 825	54 703 825	59 933 829	59 933 829	42.76%
Depreciation	3 273 286	0	3 273 287	0	3 273 287	0	2.34%
Repairs and Maintenance	9 922 802	9 922 802	10 381 183	10 381 183	7 459 192	7 459 192	5.32%
Interest Paid	457 827	457 827	457 827	457 827	775 827	775 827	0.55%
Bulk Purchases	23 239 221	23 239 221	26 324 477	26 324 477	31 000 000	31 000 000	22.11%
General Expenses	41 518 702	15 391 702	47 493 398	20 836 399	20 230 342	19 835 342	14.43%
Provision For Bad Debts					6 351 932	6 351 932	4.53%
Supporting Services - Water & Sewerage							
	133 115 666	103 715 381	142 633 997	112 703 711	140 177 051	125 356 122	0.00%
<b>INCOME</b>							
Property Rates	-8 207 005	-8 207 005	-9 440 842	-9 440 842	-10 300 000	-10 300 000	6.27%
Service charges	-89 412 435	-63 680 435	-94 578 148	-67 921 148			0.00%
Electricity					-4 152 309	-4 152 309	2.53%
Sewerage					-42 314 310	-42 314 310	25.76%
Water					-4 866 781	-4 866 781	2.96%
Rent of Facilities and Equipment	-630 300	-630 300	-714 800	-714 800	-8 042 336	-8 042 336	4.90%
Interest Earned - External	-9 000	-9 000	-23 000	-23 000	-874 440	-874 440	0.53%
Interest Earned - Outstanding	0	0			-24 150	-24 150	0.01%
Fines	-40 000	-40 000	-67 000	-67 000	0	0	0.00%
Licenses & Permits	-1 454 000	-1 454 000	-1 893 000	-1 893 000	-70 350	-70 350	0.04%
Government Grants & Subsidies					-2 035 950	-2 035 950	1.24%
Supporting services - Water & Sewerage	-28 868 320	-28 868 320	-30 818 121	-30 818 121	-36 992 121	-36 992 121	22.52%
Other Income	-1 832 322	-832 322	-1 825 800	-1 825 800	-11 152 642	0	6.79%
CHDM Equitable Share					-642 390	-642 390	0.39%
Grants Capital Expenditure	-11 711 000	0	-11 711 000	0	-15 727 915	-15 727 915	9.57%
plus)/Deficit	-142 164 382	-103 721 382	-151 071 711	-112 703 711	-27 066 000	0	16.48%
	-9 048 716	-6 001	-8 437 714	0	-24 084 643	-686 930	





DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011	DRAFT BUDGET 2010-2011 (A)
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 21 260 Contributions - Medical A	11 111	12 000	0	14 418	-8 437 714	-24 084 643
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 21 430 Salaries	348 269	322 117	252 282	427 271	350 000	494 200
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 31 265 Contributions - Pension F	33 880	19 369	25 765	45 541	35 400	88 956
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 465 Unemployment Insurance Fu	3 815	3 153	2 848	4 273	4 060	5 192
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 722 Ads	444	7 350	1 200	11 000	11 000	11 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 750 Administration Fees	-252 108	0	0	0	0	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 760 CDW	0	0	0	0	0	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 762 Community Liason	0	0	0	11 000	11 000	11 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 960 Levy Bargaining Council	0	124	101	11 000	11 000	11 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 960 Levy Bargaining Council	150	0	0	169	145	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1020 Materials & Stores - Gene	1 658	930	277	1 650	1 650	1 650
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1115 Printing & Stationary	3 520	4 905	587	5 500	5 500	5 500
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1130 Public Participation Cost	11 114	22 098	29 396	11 000	24 000	24 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1225 Special Programs	73 476	120 979	59 908	120 000	120 000	120 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1285 Travelling & Subsistence	54 840	23 239	50 260	22 000	60 000	60 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	11102 201 1310 Vehicle Cost	100	2 297	0	0	0	0
CORPORATE	ADMIN	Management	11102 751 2540 Supporting Services	0	-137 984	0	-70 437	-70 437	-98 978
CORPORATE	ADMIN	Management	12200 21 30 ENTERTAINMENT	2 616	0	0	0	0	0
CORPORATE	ADMIN	Management	12200 21 40 Allowance - Housing Subsi	15 505	24 335	19 495	27 181	30 234	18 658
CORPORATE	ADMIN	Management	12200 21 45 Allowance - Locomotion: F	153 430	154 088	111 352	75 227	166 000	94 589
CORPORATE	ADMIN	Management	12200 21 50 Allowance - Other	7 140	36 827	0	37 853	0	0
CORPORATE	ADMIN	Management	12200 21 125 Bonuses	87 109	82 461	92 729	122 046	93 000	128 661
CORPORATE	ADMIN	Management	12200 21 330 Group Life Insurance Sche	2 643	2 864	2 196	3 199	3 300	3 574
CORPORATE	ADMIN	Management	12200 21 405 Overtime Pay	104	9 300	0	10 000	10 000	10 000
CORPORATE	ADMIN	Management	12200 21 435 Protective Clothing	3 550	621	0	0	0	0
CORPORATE	ADMIN	Management	12200 21 435 Salaries	1 403 546	1 565 321	1 083 955	1 897 362	1 970 502	2 223 933
CORPORATE	ADMIN	Management	12200 21 435 Relief/Temporary Appointm	31 166	0	61 049	0	80 000	80 000
CORPORATE	ADMIN	Management	12200 31 260 Contributions - Medical A	106 469	130 018	93 487	152 331	135 000	195 545
CORPORATE	ADMIN	Management	12200 31 265 Contributions - Pension F	184 785	179 276	137 676	198 819	207 500	277 908
CORPORATE	ADMIN	Management	12200 201 465 Unemployment Insurance Fu	14 106	11 874	9 241	17 374	14 000	14 590
CORPORATE	ADMIN	Management	12200 201 720 Advertising	5 000	9 897	132	5 500	5 500	5 500
CORPORATE	ADMIN	Management	12200 201 750 Administration Fees	-1 574 449	0	0	0	0	0
CORPORATE	ADMIN	Management	12200 201 815 Entertainment - Civic	0	1 000	0	1 100	1 100	1 100
CORPORATE	ADMIN	Management	12200 201 840 Grant Exp - MSP Hum Res P	200	1 117	0	220	220	220
CORPORATE	ADMIN	Management	12200 201 913 Hire Charges - Equipment	70 833	64 916	79 040	100 000	100 000	100 000
CORPORATE	ADMIN	Management	12200 201 960 Levy Bargaining Council	0	486	360	507	540	0
CORPORATE	ADMIN	Management	12200 201 1020 Materials & Stores - Gene	480	0	0	0	0	0
CORPORATE	ADMIN	Management	12200 201 1115 Printing & Stationary	970	7 725	2 348	5 000	5 000	5 000
CORPORATE	ADMIN	Management	12200 201 1255 Telephone & Communicatn C	36 351	30 655	24 529	55 000	40 000	40 000
CORPORATE	ADMIN	Management	12200 201 1285 Subsistence and Travellin	1 146 124	1 394 066	1 394 551	850 000	1 900 000	1 900 000
CORPORATE	ADMIN	Management	12200 201 1285 Communication Section	8 000	39 582	24 420	30 000	30 000	30 000
CORPORATE	ADMIN	Management	12200 201 1490 Furniture	485	0	7 774	550	6 500	150 000
CORPORATE	ADMIN	Management	12200 241 575 Depreciation	0	0	0	291 183	291 183	291 183
CORPORATE	ADMIN	Management	12200 621 2235 Photocopy Copies	0	-7	0	0	0	0
CORPORATE	ADMIN	Management	12200 751 2540 Supporting Services	0	0	0	0	0	0
CORPORATE	ADMIN	Management	12200 751 2540 Supporting Services	0	-964 397	0	-1 016 760	-1 016 760	-1 023 801
CORPORATE	ADMIN	Management	12204 221 1465 Electricity Street Light	0	0	-1 915	0	4 000	-1 183 559
CORPORATE	ADMIN	Management	12226 21 40 Allowance - Housing Subsi	0	4 771	2 324	5 329	3 700	3 216
CORPORATE	ADMIN	Management	12226 21 65 ALLOWANCE - UNIFORM	0	8 206	0	8 400	0	0
CORPORATE	ADMIN	Management	12226 21 125 Bonuses	51 531	267	3 075	3 600	63 000	88 421
CORPORATE	ADMIN	Management	12226 21 405 Overtime Pay	856	56 034	62 085	63 238	10 000	10 000
CORPORATE	ADMIN	Management	12226 21 430 Salaries	618 373	3 336	577	10 000	800 000	1 061 047
CORPORATE	ADMIN	Management	12226 31 260 Contributions - Medical A	34 161	539 509	758 855	29 565	45 000	141 710
CORPORATE	ADMIN	Management	12226 31 265 Contributions - Pension F	111 307	25 318	32 683	136 594	147 000	190 988
CORPORATE	ADMIN	Management	12226 201 425 Protective Clothing	7 148	4 475	4 105	10 000	10 000	10 000
CORPORATE	ADMIN	Management	12226 201 465 Unemployment Insurance Fu	0	7 523	6 357	7 589	10 000	4 500
CORPORATE	ADMIN	Management	12226 201 960 Levy Bargaining Council	499	504	386	549	600	11 221
CORPORATE	ADMIN	Management	12226 201 995 Licence Fees	2 107	2 107	0	2 318	2 318	2 318

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011	DRAFT BUDGET 2010-2011 (A)
CORPORATE	HALLS	Vote 4 - Community Services	12226 201 1020 Materials & Stores - Gene	25 011	29 768	26 391	33 000	-8 437 714	-24 084 643
CORPORATE	HALLS	Vote 4 - Community Services	12226 201 1115 PRINTING & STATIONARY	64	250	170	275		33 000
CORPORATE	HALLS	Vote 4 - Community Services	12226 221 1470 Equipment	3 558	4 760	8 010	5 500	9 000	275
CORPORATE	HALLS	Vote 4 - Community Services	12226 241 575 Depreciation	0	0	0	321 354	321 354	9 000
CORPORATE	HALLS	Vote 4 - Community Services	12226 281 1775 Interest On External Borr	112 104	117 790	323 308	100 000	100 000	100 000
CORPORATE	HALLS	Vote 4 - Community Services	12226 281 Interest On Leases	0	0	0	0	0	30 000
CORPORATE	HALLS	Vote 4 - Community Services	12226 341 1855 Asset Financing Reserve	164 506	164 506	0	0	0	0
CORPORATE	HALLS	Vote 4 - Community Services	12226 341 1859 External Financing Fund	326 958	193 485	0	0	0	0
CORPORATE	HALLS	Vote 4 - Community Services	12226 441 1940 Departmental Service Levy	186 907	171 134	124 593	80 000	210 000	210 000
CORPORATE	HALLS	Vote 4 - Community Services	12226 661 2355 Rental - Public Address S	-2 608	-1 467	-860	-1 000	-1 000	-1 050
CORPORATE	HALLS	Vote 4 - Community Services	12226 661 2390 Rental - Buildings	-9 805	-30 055	-5 349	-5 600	-2 000	-2 100
CORPORATE	HALLS	Vote 4 - Community Services	12226 661 2420 Rental - Equipment	-5 432	-1 978	-3 729	-2 000	-5 000	-5 250
CORPORATE	HALLS	Vote 4 - Community Services	12226 661 2430 Rental - Hall's	-88 271	-84 403	-72 967	-80 000	-100 000	-105 000
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 21 45 Allowance - Locomotion: F	95 784	103 740	76 080	0	115 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 21 125 Bonuses	6 342	7 014	8 240	8 036	9 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 31 265 Contributions - Pension F	443 507	631 965	381 200	819 923	952 000	680 000
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 31 465 Unemployment Insurance Fu	13 699	15 151	11 866	17 357	18 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 301 745 Bank Charges	4 435	2 464	1 743	8 199	3 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 770 Administration Fees	-594 113	751 624	192 641	350 000	390 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 770 Conferences & Seminars	2 926	0	0	0	0	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 815 Entertainment - Civic	54	98	0	4 950	4 950	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 930 Interest On Creditor Acco	3 190	40 883	1 898	110	110	110
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 960 Levy Bargaining Council	0	83	60	84	90	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 1020 Materials & Stores - Gene	77	0	0	0	0	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 1115 Printing & Stationary	5 000	0	0	0	0	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 1255 Telephone & Communicat C	0	4 149	4 272	5 500	5 500	5 500
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 201 1285 Travelling & Subsistence	10 000	10 000	15 590	11 000	20 000	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 621 2287 Sales - Private	-11	-1	0	0	0	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 661 2450 Rental - Parking	-947	-947	-643	0	-800	-840
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 681 2505 Interest On Invest-Short T	-30 928	-9 481	-8 220	-1 000	-15 750	-15 750
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 721 2525 Interest On Outstanding D	-5	0	-4 405	-8 000	-8 000	-8 400
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 751 2540 Supporting Services	-6 139 311	-4 321 934	-2 157 456	0	0	0
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 761 2545 Fines	-5 208	-28 235	-7 704	-496 803	-496 803	-272 000
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 821 2751 Grant : LG Fin Manage Gra	0	0	0	-10 000	-4 000	-4 200
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 821 2761 ADMINISTRATION/EQUITABLE	0	-19 991 393	0	-1 000 000	-1 000 000	-750 000
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 841 2847 Commission On Salary Dedu	-6 232	-8 680	-5 512	-25 732 000	-26 658 000	-32 832 000
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 841 2883 Admin Fees	-103 534	-110 603	-84 247	-4 000	-9 000	-9 450
FINANCE	ADMIN	Vote 1 - Council and Executive	13300 841 2885 Surplus Cash	-67	0	0	0	-130 000	-136 500
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 40 Allowance - Housing Subsi	-5 693	-2 224	-2 338	-500	-3 000	-3 150
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 45 Allowance - Locomotion: F	10 652	13 832	7 438	15 449	12 000	10 299
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 50 OTHER ALLOWANCES	0	32 248	22 875	30 586	35 000	37 872
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 65 ALLOWANCE : UNIFORM	0	31 999	44 007	32 400	65 000	0
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 125 Bonuses	0	825	935	1 200	1 200	0
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 330 Group Life Insurance Sche	133 668	133 967	122 694	149 260	123 000	208 800
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 405 OVERTIME	3 016	3 269	2 252	3 651	3 500	3 666
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 405 OVERTIME	0	0	7 418	0	0	0
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 425 PROTECTIVE CLOTHING	324	497	3 432	0	0	0
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 21 430 Salaries	1 618 349	1 586 781	1 234 213	1 791 120	1 720 000	2 505 595
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 31 265 Contributions - Medical A	139 849	193 757	104 363	226 844	155 000	221 999
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 31 655 Agency Payments - Securit	290 574	269 782	194 371	322 402	283 000	451 007
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 201 465 Unemployment Insurance Fu	128 365	123 670	76 947	154 000	100 000	100 000
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 201 750 Administration Fees	16 183	16 012	13 379	17 911	20 000	25 747
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 201 800 Deeds Transfers	-1 724 812	0	0	0	0	0
FINANCE	ADMIN	Vote 2 - Financial and Administration	13322 201 800 Deeds Transfers	317	11 226	18 183	1 100	10 000	10 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	0	0	10 083 052	-8 437 714	-24 084 643
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	14 628	14 200	14 584	15 620	15 620	15 620
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	768	728	608	845	1 000	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	1 000	1 000	1 824	1 100	1 100	1 100
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	366 261	360 000	359 216	396 000	396 000	396 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	227 374	249 702	118 242	250 000	250 000	250 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	1 050	6 279	20 000	20 000	20 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	6 564	6 142	6 600	11 600	11 600	11 600
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	3 190	5 990	13 705	22 000	15 000	15 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	1 307	9 911	224	11 000	448	448
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	-11 361 347	-12 580 400	-18 494 051	-8 207 005	-9 440 842	-10 300 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	16 510	16 931	11 235	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	-727 710	0	-1 036 667	-1 036 667	-327 907
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	-15 185	-11 361	-25 902	-13 000	-13 000	-13 650
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	0	0	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	-170 676	206 348	377 221	180 000	540 000	540 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	295	1 500	0	11 000	11 000	11 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13323 201	250 356	148 146	428 548	220 000	400 000	400 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	38 574	50 001	11 298	55 000	55 000	55 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13323 201	0	0	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	30 000	10 868	0	33 000	33 000	180 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13323 201	66 967	59 121	34 416	66 000	100 000	33 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	0	0	0	1 536	1 536	1 536
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13323 201	0	4 351	680	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	17 050	-132 507	0	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 21	59 467	76 088	56 216	77 289	83 100	95 840
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	51 309	56 016	52 703	61 857	53 000	59 652
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 21	1 480	1 605	1 474	1 792	2 211	2 399
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	620 493	654 392	449 274	742 289	673 700	107 774
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 21	81 802	98 112	61 519	114 989	90 000	107 774
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	110 827	117 803	80 058	133 612	121 100	128 849
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	6 157	6 191	3 895	7 423	6 000	6 254
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	-1 055 362	0	0	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	7 500	7 404	3 626	8 250	8 250	8 250
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	985 735	1 111 920	0	22 000	22 000	22 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	8 723	15 790	3 340	984 000	984 000	984 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	192	186	120	211	190	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	143	154	50	165	165	165
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	8 092	10 000	7 532	11 000	11 000	11 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	1 000	1 000	0	1 100	1 100	1 100
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	2 000	1 856	8 715	2 200	2 200	2 200
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	13 000	13 000	1 091	14 300	2 000	2 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	199	250	0	275	275	275
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13334 201	118	615	0	2 200	2 200	2 200
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	0	-520 266	0	-469 676	-469 676	-422 676
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13335 21	3 193	3 224	4 648	3 601	7 320	6 432
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	21 426	23 386	26 238	25 915	27 000	31 143
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13335 21	1 656	1 656	828	2 004	1 800	2 004
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	0	5 000	0	5 000	5 000	5 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13335 21	301	351	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	257 118	280 635	214 616	310 979	325 000	373 713





DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	144 802	190 725	135 393	77 000	204 000	94 589
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	0	0	8 224	0	12 500	1 432
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	0	0	0	1 452	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	120	120	186	932	930	120
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	30 777	33 510	37 212	37 040	38 000	41 289
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	2 944	2 944	1 963	3 563	3 000	3 195
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	201	0	0	0	0	900
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 31	748 376	976 752	592 863	1 077 296	1 380 000	1 175 463
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 31	17 525	18 778	22 816	22 816	23 000	18 748
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 31	66 479	72 381	53 585	80 007	80 100	89 183
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	2 030	2 000	2 517	2 200	2 200	2 200
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	7 483	5 234	3 633	10 773	10 800	4 038
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	64	497	0	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	18 590	36 456	4 700	12 000	12 000	12 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	192	207	150	211	211	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	225	383	0	0	248	248
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	1 991	1 822	1 472	2 200	2 200	2 200
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	943	990	352	1 100	1 100	1 100
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	8 741	7 500	4 102	8 250	8 250	8 250
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	4 865	5 674	7 854	10 000	10 000	10 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 221	128	0	0	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 221	466	500	111	550	350	350
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 241	119	1 849	166	550	380	380
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 281	1 285	0	0	12 757	12 757	12 757
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 281	14 479	0	0	1 419	1 419	1 419
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 621	395	-20 250	-20 916	0	-15 200	-15 960
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 821	-100	0	-2 149	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 841	-266 404	0	73 447	62 333	74 000	82 124
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 21	579	-15 667	-3 695	-20 000	-5 000	-5 250
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 21	51 570	56 068	1 500	1 600	1 600	1 600
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 21	923	1 000	919	1 117	1 200	1 495
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 31	618 845	915 445	605 558	1 119 101	910 000	985 484
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 31	25 640	34 615	56 807	40 421	85 000	104 634
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 161	111 392	121 108	105 980	156 438	159 000	177 387
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	2 400	2 080	1 145	2 640	2 640	2 640
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	6 734	6 728	6 611	7 480	10 200	9 855
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	8 474	8 400	10 225	12 500	12 500	12 500
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	384	416	360	422	540	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	2 000	0	0	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	2 933	2 811	772	3 394	3 394	3 394
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	0	0	1 910	5 000	5 000	5 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 201	840	630	0	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 221	500	395	464	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 241	500	308	98	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 441	10 291	10 906	8 253	2 669	2 669	2 669
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 761	2 844	-4 333	-2 865	3 000	3 000	3 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14412 841	-847	-700	-910	-1 000	-1 000	-1 050
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 201	-2 538	-1 123	-640	-1 500	-1 000	-1 050
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 201	18 552	16 243	7 170	18 700	18 700	18 700
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 201	3 083	481	0	237	237	237
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 621	-141	0	0	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 621	-110	0	0	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14433 841	-97	0	0	0	0	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY CLINICS	Vote 13 - Health	14437 21 45 TRAVELLING ALLOWANCE	14437 21 45 TRAVELLING ALLOWANCE	35 992	0	0	991	991	0
COMMUNITY CLINICS	Vote 13 - Health	14437 21 65 Allowance - Uniform	14437 21 65 Allowance - Uniform	189	0	0	991	991	0
COMMUNITY CLINICS	Vote 13 - Health	14437 21 125 Bonuses	14437 21 125 Bonuses	29 900	19 039	16 399	20 950	17 000	21 937
COMMUNITY CLINICS	Vote 13 - Health	14437 21 425 Protective Clothing	14437 21 425 Protective Clothing	257 019	228 546	268 012	251 401	420 000	263 238
COMMUNITY CLINICS	Vote 13 - Health	14437 21 430 Salaries	14437 21 430 Salaries	32 216	35 994	6 562	42 844	45 000	11 827
COMMUNITY CLINICS	Vote 13 - Health	14437 31 260 Contributions - Medical A	14437 31 260 Contributions - Medical A	45 041	43 647	27 560	45 252	47 000	47 383
COMMUNITY CLINICS	Vote 13 - Health	14437 201 465 Unemployment Insurance Fu	14437 201 465 Unemployment Insurance Fu	3 588	2 287	2 382	2 514	3 700	2 297
COMMUNITY CLINICS	Vote 13 - Health	14437 201 913 Hire Charges - Equipment	14437 201 913 Hire Charges - Equipment	479	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14437 201 960 Levy Bargaining Council	14437 201 960 Levy Bargaining Council	0	125	56	127	83	0
COMMUNITY CLINICS	Vote 13 - Health	14437 201 960 Levy - Bargaining Council	14437 201 960 Levy - Bargaining Council	118	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14437 201 995 Licence Fees	14437 201 995 Licence Fees	0	220	0	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	14437 201 1016 Materials & Stores - Clea	14437 201 1016 Materials & Stores - Clea	1 717	1 415	2 038	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	14437 201 1025 CONTAGIOUS DISEASES	14437 201 1025 CONTAGIOUS DISEASES	0	0	0	660	660	660
COMMUNITY CLINICS	Vote 13 - Health	14437 201 1310 Vehicle Cost	14437 201 1310 Vehicle Cost	1 173	0	0	0	0	15 000
COMMUNITY CLINICS	Vote 13 - Health	14437 201 Rental Equipment	14437 201 Rental Equipment	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	14437 201 Stationary	14437 201 Stationary	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	14437 201 Medical Equipment	14437 201 Medical Equipment	0	0	0	0	0	3 000
COMMUNITY CLINICS	Vote 13 - Health	14437 201 Telephone & Communicatn C	14437 201 Telephone & Communicatn C	2 598	3 888	372	5 500	800	3 500
COMMUNITY CLINICS	Vote 13 - Health	14437 221 1625 Vehicles	14437 221 1625 Vehicles	0	0	0	0	0	800
COMMUNITY CLINICS	Vote 13 - Health	14437 221 Grounds & Gardens	14437 221 Grounds & Gardens	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	14437 221 Buildings	14437 221 Buildings	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	14437 821 2762 Subs Dmum- CHDM: Health Cl	14437 821 2762 Subs Dmum- CHDM: Health Cl	-231 834	-296 785	0	-239 414	-4 160 121	-4 160 121
COMMUNITY CLINICS	Vote 13 - Health	14439 21 40 Allowance - Housing Subse	14439 21 40 Allowance - Housing Subse	6 245	8 112	4 648	9 060	7 500	6 432
COMMUNITY CLINICS	Vote 13 - Health	14439 21 65 Allowance - Uniform	14439 21 65 Allowance - Uniform	174	174	218	991	400	348
COMMUNITY CLINICS	Vote 13 - Health	14439 21 125 Bonuses	14439 21 125 Bonuses	26 659	28 684	27 013	23 269	28 000	37 755
COMMUNITY CLINICS	Vote 13 - Health	14439 21 425 Protective Clothing	14439 21 425 Protective Clothing	121	289	0	0	0	900
COMMUNITY CLINICS	Vote 13 - Health	14439 21 430 Salaries	14439 21 430 Salaries	319 903	338 979	338 121	279 233	522 600	453 057
COMMUNITY CLINICS	Vote 13 - Health	14439 31 260 Contributions - Medical A	14439 31 260 Contributions - Medical A	18 565	20 588	23 940	24 564	35 000	49 825
COMMUNITY CLINICS	Vote 13 - Health	14439 31 265 Contributions - Pension F	14439 31 265 Contributions - Pension F	56 388	62 693	46 614	50 262	70 500	81 550
COMMUNITY CLINICS	Vote 13 - Health	14439 201 465 Unemployment Insurance Fu	14439 201 465 Unemployment Insurance Fu	3 269	2 964	3 246	2 792	5 100	4 197
COMMUNITY CLINICS	Vote 13 - Health	14439 201 960 Levy Bargaining Council	14439 201 960 Levy Bargaining Council	0	124	113	169	173	0
COMMUNITY CLINICS	Vote 13 - Health	14439 201 960 Levy - Bargaining Council	14439 201 960 Levy - Bargaining Council	150	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14439 201 1016 Materials & Stores - Clea	14439 201 1016 Materials & Stores - Clea	1 000	983	207	2 000	2 000	2 000
COMMUNITY CLINICS	Vote 13 - Health	14439 201 1310 Vehicle Cost	14439 201 1310 Vehicle Cost	22	0	203	2 000	2 000	2 000
COMMUNITY CLINICS	Vote 13 - Health	14439 201 Rental Equipment	14439 201 Rental Equipment	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	14439 201 Stationary	14439 201 Stationary	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	14439 201 Medical Equipment	14439 201 Medical Equipment	0	0	0	0	0	3 000
COMMUNITY CLINICS	Vote 13 - Health	14439 201 Telephone & Communicatn C	14439 201 Telephone & Communicatn C	0	0	0	0	0	3 000
COMMUNITY CLINICS	Vote 13 - Health	14439 221 1470 Equipment	14439 221 1470 Equipment	2 000	1 051	3 219	2 200	1 800	1 800
COMMUNITY CLINICS	Vote 13 - Health	14439 221 1625 Vehicles	14439 221 1625 Vehicles	880	2 817	1 616	3 300	3 500	3 500
COMMUNITY CLINICS	Vote 13 - Health	14439 221 Grounds & Gardens	14439 221 Grounds & Gardens	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	14439 221 Buildings	14439 221 Buildings	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	14439 441 1940 Departmental Service Levy	14439 441 1940 Departmental Service Levy	8 326	8 427	4 452	5 000	9 000	9 000
COMMUNITY CLINICS	Vote 13 - Health	14439 821 2762 Subs Dmum- CHDM: Health Cl	14439 821 2762 Subs Dmum- CHDM: Health Cl	-420 611	-538 452	0	-434 365	0	0
COMMUNITY CLINICS	Vote 13 - Health	14440 21 65 Allowance - Uniform	14440 21 65 Allowance - Uniform	348	218	29	783	58	0
COMMUNITY CLINICS	Vote 13 - Health	14440 21 125 Bonuses	14440 21 125 Bonuses	23 793	24 977	0	28 354	0	0
COMMUNITY CLINICS	Vote 13 - Health	14440 21 425 Protective Clothing	14440 21 425 Protective Clothing	104	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14440 21 430 Salaries	14440 21 430 Salaries	285 522	243 873	60 340	340 243	101 700	0
COMMUNITY CLINICS	Vote 13 - Health	14440 31 260 Contributions - Medical A	14440 31 260 Contributions - Medical A	27 767	31 092	2 506	36 669	5 011	0
COMMUNITY CLINICS	Vote 13 - Health	14440 31 265 Contributions - Pension F	14440 31 265 Contributions - Pension F	51 394	55 235	4 347	61 244	8 800	0
COMMUNITY CLINICS	Vote 13 - Health	14440 201 465 Unemployment Insurance Fu	14440 201 465 Unemployment Insurance Fu	2 855	2 510	591	3 402	1 000	0
COMMUNITY CLINICS	Vote 13 - Health	14440 201 960 Levy Bargaining Council	14440 201 960 Levy Bargaining Council	0	125	8	127	15	0
COMMUNITY CLINICS	Vote 13 - Health	14440 201 960 Levy - Bargaining Council	14440 201 960 Levy - Bargaining Council	115	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14440 201 995 Licence Fees	14440 201 995 Licence Fees	0	220	0	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	14440 201 1016 Materials & Stores - Clea	14440 201 1016 Materials & Stores - Clea	1 259	1 357	1 123	1 650	1 650	1 650
COMMUNITY CLINICS	Vote 13 - Health	14440 201 1115 Printing & Stationary	14440 201 1115 Printing & Stationary	761	1 207	40	1 320	1 320	1 320
COMMUNITY CLINICS	Vote 13 - Health	14440 201 1285 Travelling & Substance	14440 201 1285 Travelling & Substance	0	180	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	14440 201 1310 Vehicle Cost	14440 201 1310 Vehicle Cost	9 971	6 407	2 249	4 400	4 400	4 400
COMMUNITY CLINICS	Vote 13 - Health	14440 201 Rental Equipment	14440 201 Rental Equipment	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	14440 201 Stationary	14440 201 Stationary	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	14440 201 Medical Equipment	14440 201 Medical Equipment	0	0	0	0	0	3 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION		VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	Telephone & Communicatn C						
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	1470 Equipment	161	200	116	220	220	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	1625 Vehicles	0	0	344	0	0	220
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 441	1940 Departmental Service Levy	8 107	12 400	9 776	8 000	18 000	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 821	2762 Subs Dmun- CHDM-Health CI	-397 430	-508 774	0	-410 424	0	18 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	40 ALLOWANCE - HOUSING SUBSI	4 406	13 554	2 790	15 449	5 000	3 867
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	65 Allowance - Uniform	348	522	232	783	350	348
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	125 Bonuses	33 578	46 050	30 946	59 809	31 000	34 491
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	435 Protective Clothing						450
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	430 Salaries	410 125	574 270	308 767	717 710	485 000	413 893
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 31	260 Contributions - Medical A	33 702	45 951	22 224	53 837	31 800	45 419
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 31	265 Contributions - Pension F	72 528	102 937	44 562	129 188	68 000	74 501
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 161	655 Agency Payments - Securit	2 849	1 140	684	4 620	4 620	4 620
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	465 Unemployment Insurance Fu	4 029	5 885	2 894	7 177	4 700	3 781
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	960 Levy Bargaining Council	0	208	90	211	135	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	960 Levy - Bargaining Council	192	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1016 Materials & Stores - Clea	2 331	2 544	2 122	2 860	2 860	2 860
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1020 Materials & Stores - Gene	203	184	1 495	231	231	231
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1115 Printing & Stationary	217	284	294	330	330	330
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1310 Vehicle Cost	12 709	12 000	19 342	10 000	10 000	10 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Rental Equipment						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Stationary						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 221	1470 Equipment	945	128	0	1 100	1 100	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 221	1490 Furniture	161	0	76	177	250	1 100
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 821	2762 Subs Dmun- CHDM-Health CI	-397 429	-508 774	0	-410 424	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	65 Allowance - Uniform	464	348	232	1 374	348	348
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	125 Bonuses	37 342	35 196	35 140	45 789	36 000	38 980
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	425 Salaries	451 553	495 792	365 096	549 463	550 000	900
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 31	260 Contributions - Medical A	29 934	34 069	27 338	39 784	40 000	467 757
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 31	265 Contributions - Pension F	62 154	88 988	50 602	98 903	76 000	48 513
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 161	655 Agency Payments - Securit	1 786	4 800	2 901	5 280	5 280	84 196
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	465 Unemployment Insurance Fu	4 516	5 255	3 660	5 495	5 600	5 280
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	960 Levy Bargaining Council	0	166	120	211	180	4 392
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	960 Levy - Bargaining Council	179	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	995 Licence Fees	0	220	0	248	248	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1016 Materials & Stores - Clea	1 500	1 428	1 490	1 650	1 650	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1020 Materials & Stores - Gene	2 000	1 322	453	2 200	2 200	1 650
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1115 Printing & Stationary	772	500	358	1 500	1 500	1 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1310 Vehicle Cost	4 000	4 000	0	3 000	3 000	3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Rental Equipment						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Stationary						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Telephone & Communicatn C						3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 441	1940 Departmental Service Levy	57 108	56 360	9 636	45 000	17 000	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 821	2762 Subs Dmun- CHDM-Health CI	-397 429	-508 774	0	-410 424	0	17 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	40 ALLOWANCE - HOUSING SUBSI	1 762	8 112	0	9 060	9 060	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	65 Allowance - Uniform	493	102	0	974	974	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	125 Bonuses	34 494	14 658	4 121	41 395	5 000	4 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	330 Group Life Insurance Sche	579	0	0	841	841	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	425 Protective Clothing	114	289	0	0	0	450
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	430 Salaries	413 928	209 738	172 058	496 741	275 000	54 866
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 31	260 Contributions - Medical A	19 654	24 655	0	28 790	28 790	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 31	265 Contributions - Pension F	72 502	34 870	5 934	89 413	9 000	9 876



DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011	DRAFT BUDGET 2010-2011 (A)
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 465 Unemployment Insurance Fu	4 139	2 180	1 715	4 967	3 000	549
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 960 Levy Bargaining Council	0	66	30	169	45	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 960 Levy - Bargaining Council	147	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1016 Materials & Stores - Clea	1 739	2 000	2 614	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1115 Printing & Stationary	3 227	2 800	2 790	3 300	3 300	3 300
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1310 Vehicle Cost	4 914	4 126	346	3 300	3 300	3 300
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 Rental Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 Stationary	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 Medical Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 Telephone & Communicatn C	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 1470 Equipment	482	383	238	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 1625 Vehicles	1 297	1 498	493	1 760	1 200	1 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 Grounds & Gardens	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 Buildings	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 821 2762 Subs Dmun- CHDM-Health Cl	-397 428	-508 774	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 65 Allowance - Uniform	0	0	0	400	400	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 125 Bonuses	12 581	3 730	4 121	15 261	5 000	4 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 423 Protective Clothing	0	289	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 430 Salaries	150 973	156 621	87 236	183 137	120 000	450
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 31 260 Contributions - Medical A	15 150	17 554	3 299	20 675	5 000	54 866
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 31 265 Contributions - Pension F	27 175	8 057	5 934	32 965	9 000	6 484
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 465 Unemployment Insurance Fu	1 592	1 604	914	1 831	1 400	9 876
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 960 Levy Bargaining Council	0	41	30	84	45	549
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 960 Levy - Bargaining Council	77	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1016 Materials & Stores - Clea	1 000	941	1 143	1 100	1 100	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1020 Materials & Stores - Gene	298	439	22	550	550	1 100
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1115 Printing & Stationary	499	417	225	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Rental Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Stationary	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Medical Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Telephone & Communicatn C	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Grounds & Gardens	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 221 Buildings	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 441 1940 Departmental Service Levy	5 348	7 642	5 821	5 000	10 000	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 821 2762 Subs Dmun- CHDM-Health Cl	-397 428	-508 775	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 40 Allowance - Housing Subst	8 416	11 492	0	12 836	12 836	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 65 Allowance - Uniform	406	145	570	1 774	180	174
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 125 Bonuses	42 931	12 405	22 029	51 644	23 000	28 968
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 423 Protective Clothing	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 430 Salaries	515 167	346 033	197 361	619 730	292 000	900
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 31 260 Contributions - Medical A	47 890	6 874	13 718	69 667	21 000	347 621
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 31 265 Contributions - Pension F	77 628	46 465	35 241	111 551	53 000	26 553
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 161 655 Agency Payments - Securit	1 180	456	0	1 518	1 518	62 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 465 Unemployment Insurance Fu	5 152	28 962	2 123	6 197	3 200	1 518
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 960 Levy Bargaining Council	0	159	109	253	160	3 478
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 960 Levy - Bargaining Council	205	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 995 Licence Fees	0	220	261	248	248	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1016 Materials & Stores - Clea	1 926	1 883	1 247	2 200	2 200	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1020 Materials & Stores - Gene	2 000	1 150	509	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1115 Printing & Stationary	453	330	32	550	550	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 Rental Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 Stationary	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 Medical Equipment	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 Telephone & Communicatn C	0	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 1470 Equipment	479	259	0	550	550	3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 Grounds & Gardens	0	0	0	0	0	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 Buildings	0	0	0	0	0	5 000
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14449 821 2762 Subs Dmun- CHDM-Health Cl	-397 427	-508 779	0	-410 422	0	5 000
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 45 Allowance - Locomotion: F	36 424	84 347	57 146	47 873	87 000	93 332
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 50 Allowance - Other	8 889	8 316	2 350	9 187	4 000	2 864
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 60 Allowance - Telephone	0	0	0	2 904	2 904	2 904
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 65 ALLOWANCE : UNIFORM	0	0	16 946	20 000	416	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21 135 Bonuses	200 267	214 438	237 243	243 576	238 000	311 443
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21 330 Group Life Insurance Scheme	2 811	2 811	1 874	3 401	2 900	3 050
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21 405 Overtime Pay	225 161	143 200	240 969	3 401	360 000	360 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21 425 Protective Clothing	16 323	21 832	0	0	0	19 800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21 430 Salaries	2 524 099	2 637 296	1 990 402	2 922 916	2 950 000	3 737 320
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 31 260 Contributions - Medical A	103 113	55 753	88 091	65 104	130 000	179 811
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 31 265 Contributions - Pension F	454 338	493 622	374 960	526 125	580 000	672 718
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 161 655 Agency Payments - Securit	2 928	2 700	0	2 970	2 970	2 970
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 465 Unemployment Insurance Fu	28 075	30 676	24 142	29 229	38 000	39 254
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 718 Administration Fees	2 606 600	0	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 853 Grants Exp. - Equitable S	0	2 771 599	0	6 637 954	6 637 954	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 960 Levy Bargaining Council	0	1 571	2 239	2 400	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 995 Licence Fees	2 112	0	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1015 Materials & Stores - Chem	973	2 200	0	2 420	2 420	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1020 Materials & Stores - Gene	14 472	2 295	1 280	1 100	1 100	6 500
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1115 Printing & Stationary	225	800	6 410	16 500	16 500	2 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1155 Refuse Bags - Indigents	3 038	163	3 558	71 500	71 500	440
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1160 REFUSE BINS - INDIGENTS	2 798	1 480	30 602	50 000	50 000	320 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 1310 Vehicle Cost	273 888	321 336	204 235	214 500	214 500	160 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201 Contribution to DEDEA	0	0	0	0	0	360 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1475 Fencing	0	0	0	2 000	2 000	2 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1480 Flush Masters	0	0	4 050	12 000	8 000	8 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1485 Condemnation Pt	0	0	361	20 000	800	800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1495 Bulk Containers	0	0	2 794	24 000	6 000	6 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1500 Refuse Bins CBD	0	0	0	5 000	5 000	5 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1505 Machinery	54 338	3 994	809	4 400	1 500	1 500
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1565 Refuse Dump	4 523	10 038	393	20 000	800	800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221 1625 Vehicles	121 363	305 454	211 556	400 000	400 000	250 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 241 575 Depreciation	0	0	0	35 904	35 904	35 904
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 281 Interest on leases	0	0	0	0	0	144 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 441 1940 Departmental Service Levy	293 635	519 220	543 121	300 000	665 000	665 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2251 Refuse Charges - Business	-648 214	-794 752	-589 710	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2253 Refuse Charges - Garden	-1 983	-2 000	-1 294	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2255 Refuse Charges - Household	-7 623 191	-9 055 748	-6 465 102	-3 414 821	-3 774 826	-4 152 309
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2260 Removal - Nightsoil Privy	-149 794	-5 667	0	-10 000	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2271 Sale Of Compost	0	-19	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621 2283 Sale Of Refuse Bins	-1 598	0	1 081	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 661 2400 Rental - Chemical Toilets	-3 449	-8 373	-3 014	-5 000	-4 000	-4 200
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 841 2160 Grants Income - Equitable	0	0	0	-6 637 954	-6 637 954	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 40 Allowance - Housing Subsi	-332	0	-429	0	-100	-105
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 45 Protective Clothing	1 801	2 340	1 144	2 614	1 900	1 988
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 65 ALLOWANCE - UNIFORM	0	0	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 125 Bonuses	29 527	31 984	98	3 600	3 600	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 405 Overtime Pay	42 660	30 000	33 785	35 185	34 000	35 795
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 425 Protective Clothing	5 988	2 661	15 417	30 000	23 000	23 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21 430 Salaries	438 760	386 846	372 851	422 215	500 000	3 600
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 31 260 Contributions - Medical A	14 344	12 298	9 301	215	429 543	429 543
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 31 265 Contributions - Pension F	78 977	72 185	56 268	75 999	14 000	17 054
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 201 465 Unemployment Insurance Fu	4 966	4 293	4 234	4 222	86 000	77 318
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 201 960 Levy Bargaining Council	0	359	270	380	6 700	4 527
COMMUNITY	REFUSE	Vote 4 - Community Services	14453 21 960 Levy - Bargaining Council	362	0	0	405	405	0
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 40 Allowance - Housing Subsi	12 491	16 224	4 648	18 121	8 000	6 432
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 45 TRAVELLING ALLOWANCE	6 784	41 683	28 843	0	43 000	48 031
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 60 Allowance - Other	3 831	3 900	2 640	3 960	4 297	4 297
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 65 ALLOWANCE - Telephone	0	0	0	4 356	4 356	4 356
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 125 Bonuses	0	0	15 959	14 400	14 400	0
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 330 Group Life Insurance Scheme	133 071	141 391	165 197	168 553	166 000	190 350
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 405 Overtime	1 679	1 819	1 267	2 032	2 000	2 062
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 425 Protective Clothing	10 483	79 816	9 097	0	14 818	14 818
COMMUNITY	REFUSE	Vote 4 - Community Services	14455 21 435 Protective Clothing	9 252	12 162	0	0	0	15 750

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 21 430 Salaries	1 684 311	1 900 488	1 445 909	2 143 366	2 095 800	2 284 203
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 21 465 Unemployment Insurance Fu	18 964	19 408	16 936	20 226	27 000	24 120
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 31 260 Contributions - Medical A	53 701	50 012	78 392	66 798	112 000	147 444
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 31 265 Contributions - Pension F	299 602	308 494	242 076	364 074	360 500	411 156
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 960 Levy Bargaining Council	0	1 456	1 125	1 605	1 680	0
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 960 Levy Bargaining Council	1 386	0	0	0	0	0
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 1015 Materials & Stores - Chem	5 405	4 960	2 339	5 500	5 500	2 500
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 1020 Materials & Stores - Gene	5 111	5 810	6 545	6 600	6 600	3 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 1115 Printing & Stationary	557	858	335	990	990	500
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 201 1310 Vehicle Cost	117 814	152 328	64 029	66 000	66 000	80 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 221 1475 Fencing & Gates	45	0	10 830	25 000	14 000	6 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 221 1495 Grounds & Gardens	1 812	52 905	26 189	66 000	30 000	20 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 221 1505 Machinery	27 337	29 874	41 210	60 000	37 000	25 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 221 1610 Tools	5 338	2 642	7 367	5 500	13 000	9 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 221 1625 Vehicles	101 299	142 297	98 669	150 000	150 000	120 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 241 575 Depreciation	0	0	0	11 600	11 600	11 600
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 441 1940 Departmental Service Levy	39 476	52 812	50 624	35 000	100 000	100 000
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 661 2470 Rental - Sportsfields	-40 842	-32 744	-32 792	-30 000	-30 000	-31 500
COMMUNITY	PARKS & GARDENS	Vote 4 - Community Services	14455 841 2371 SELLING OF COMPOST	-6 099	-7 702	-1 447	-6 000	-1 000	-1 050
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 21 65 ALLOWANCE : UNIFORM	0	0	5 247	5 600	5 600	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 21 125 Bonuses	48 544	52 588	55 114	58 032	56 000	63 016
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 21 330 Life Insurance	0	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 21 405 OVERTIME	1 046	25 000	32 885	25 000	23 500	23 500
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 21 425 Protective Clothing	6 255	7 544	0	0	0	5 400
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 31 260 Contributions - Medical A	592 387	612 216	440 742	696 379	656 000	756 195
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 31 265 Contributions - Pension F	6 336	628	8 398	8 398	8 400	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 960 Levy Bargaining Council	104 855	110 931	79 850	125 348	6 500	136 115
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 960 Levy Bargaining Council	6 617	6 933	5 378	6 964	8 200	8 717
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 960 Levy Bargaining Council	538	0	0	591	585	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 1015 Materials & Stores - Chem	11 589	11 824	6 359	13 200	13 200	13 200
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 1019 Materials & Stores - Fert	439	118	0	550	550	550
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 1020 Materials & Stores - Gene	9 196	9 955	6 896	11 000	11 000	8 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 1115 Printing & Stationary	44	9	296	110	110	110
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 201 1310 Vehicle Cost	0	0	11 025	0	10 000	8 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1470 Equipment	1 000	430	284	1 100	1 100	1 100
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1475 Fencing & Gates	1 360	1 006	332	1 540	700	700
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1495 Grounds & Gardens	8 055	6 792	1 649	8 800	4 500	3 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1505 Machinery	20 414	19 996	7 640	22 000	8 500	6 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1610 Tools	10 000	6 815	5 222	11 000	5 000	5 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 1625 Vehicles	22 376	19 573	8 316	24 200	16 000	16 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 221 Pavillion	0	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 241 575 Depreciation	0	0	0	157 828	157 828	157 828
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 341 1855 Asset Financing Reserve	1 599	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 441 1940 Departmental Service Levy	284 629	304 485	19 342	90 000	35 000	35 000
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 661 2430 Rental - Hall's	-564	-465	-88	-900	-900	-900
COMMUNITY	SPORT COMPLEX	Vote 5 - Sport and Recreation	14456 661 2470 Rental - Sportsfields	-59 784	-76 007	-79 281	0	0	0
COMMUNITY	SWIMMING POOLS	Vote 5 - Sport and Recreation	14457 21 430 Salaries	20 000	20 000	14 388	25 000	15 000	0
COMMUNITY	SWIMMING POOLS	Vote 5 - Sport and Recreation	14457 201 465 Unemployment Insurance Fu	500	200	129	250	120	0
COMMUNITY	SWIMMING POOLS	Vote 5 - Sport and Recreation	14457 201 1020 Materials & Stores - Gene	30 000	30 000	62 428	70 000	70 000	70 000
COMMUNITY	SWIMMING POOLS	Vote 5 - Sport and Recreation	14457 221 1505 Machinery	12 000	11 908	24 081	30 000	49 000	49 000
COMMUNITY	SWIMMING POOLS	Vote 5 - Sport and Recreation	14457 441 1940 Departmental Service Levy	3 779	5 461	5 711	0	4 000	4 000
COMMUNITY	CENETARIES	Vote 4 - Community Services	14457 841 2145 Entrance Fees	-9 740	-11 009	-21 725	-7 000	-20 000	-21 000
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 21 125 Bonuses	3 443	3 730	4 121	8 430	5 000	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 21 430 Salaries	41 316	41 996	32 346	101 165	49 000	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 31 260 MEDICAL AID CONTRIBUTION	0	1 991	2 824	0	4 000	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 31 265 Contributions - Pension F	7 437	8 056	5 934	18 210	9 000	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 201 960 Levy Bargaining Council	413	448	561	1 012	900	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 201 960 Levy Bargaining Council	0	41	30	84	55	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 201 1020 Materials & Stores - Gene	38	0	0	0	0	0
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 201 1115 Printing & Stationary	966	594	33 422	80 000	80 000	130 000
COMMUNITY	CENETARIES	Vote 4 - Community Services	14468 201 1115 Printing & Stationary	46	57	207	110	110	110

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 221 1610 Tools	0	184	65	550	-8 437 714	-24 084 643
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 241 575 Depreciation	0	0	0	0	150	150
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 441 1940 Departmental Service Levy	410	0	0	49 500	49 500	49 500
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14468 841 2085 Cemetery Fee - Burials	-194 648	-106 668	-64 736	-150 000	-95 000	-99 750
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 30 Allowance - Entertainment	2 640	0	0	0	0	0
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 40 Allowance - Housing Subsi	21 839	2 000	0	3 630	3 630	0
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 45 Allowance - Locomotion: F	97 217	0	0	0	0	0
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 50 Allowance - Other	4 032	0	0	0	0	0
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 125 Bonuses	8 871	9 608	10 617	10 569	11 000	11 780
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 330 Group Life Insurance Sche	543	588	540	657	810	879
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 430 Salaries	446 942	352 420	86 856	759 638	140 000	141 358
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 31 260 Contributions - Medical A	10 690	12 942	9 392	15 374	14 000	16 452
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 31 265 Contributions - Pension F	19 161	20 753	15 288	22 829	23 000	25 444
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 465 Unemployment Insurance Fu	4 469	1 202	901	7 596	1 368	1 414
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 913 HIRE CHARGES - EQUIPMENT	1 000	1 000	1 579	1 100	1 100	1 100
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 960 Levy Bargaining Council	0	41	30	42	45	0
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1020 Materials & Stores - Gene	500	500	696	550	550	550
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1115 Printing & Stationary	3 319	3 000	1 023	3 300	3 300	3 300
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1265 Training Costs	0	0	0	440	440	440
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1285 Travelling & Subsistence	14 645	13 705	5 367	20 000	7 500	7 500
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14475 221 1505 Machinery	74	1 200	0	1 320	1 320	85 500
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 40 Allowance - Housing Subsi	28 174	32 590	16 635	36 402	28 000	21 587
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 45 Allowance - Locomotion: F	100 491	128 237	88 073	128 780	135 000	144 798
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 50 Allowance - Other	7 058	6 460	2 640	6 800	4 200	4 297
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 60 Allowance - Telephone	0	0	0	4 356	4 356	4 356
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 65 Allowance - Uniform	4 848	5 592	6 545	6 076	6 336	6 336
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 125 Bonuses	65 859	79 825	78 802	88 804	79 000	86 142
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 330 Group Life Insurance Sche	4 843	5 247	3 629	5 861	5 500	5 906
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 405 Overtime Pay	7 976	40 000	64 629	40 000	92 000	92 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 425 Protective Clothing	1 062	954	0	0	375	6 750
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 430 Salaries	808 839	958 487	661 773	1 065 649	1 033 710	1 033 710
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 31 260 Contributions - Medical A	82 706	111 618	76 426	132 904	118 000	122 562
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 31 265 Contributions - Pension F	142 255	172 422	114 354	191 817	185 000	186 068
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 61 913 Hire Charges - Equipment	31 078	14 731	98	16 500	16 500	16 500
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 465 Unemployment Insurance Fu	7 932	10 488	7 024	10 656	11 161	9 088
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 960 Levy Bargaining Council	373	373	240	380	375	0
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1020 Materials & Stores - Gene	336	0	0	0	0	0
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1115 Printing & Stationary	2 000	2 000	1 891	2 200	2 200	2 200
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1255 Telephone & Communicatn C	10 000	10 000	18 239	11 000	30 000	30 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1285 Training Costs	500	500	0	550	550	550
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1285 Travelling & Subsistence	72	0	0	0	0	0
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1505 Machinery	6 470	11 682	10 440	4 400	10 000	10 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1610 Tools	28 912	29 645	15 417	33 000	32 000	32 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1615 Traffic Lights & Signs	33	100	0	110	110	110
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1625 Vehicles	21 790	19 336	44 237	22 000	90 000	90 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1630 Speed Bumps	986	2 071	165	3 300	330	330
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 621 1940 Departmental Service Levy	40 778	57 795	44 603	30 000	10 000	12 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 621 2070 Admin Fees - Bushe (R30)	0	0	0	30 000	65 000	65 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 621 2247 Prap	-26 753	-33 166	0	-10 000	0	0
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 761 2545 Fines	-6 880	-10 000	-81 860	-12 000	-60 000	-63 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2570 Drivers Licence Card - Ap	0	655	-256 486	0	-350 000	-367 500
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2580 Drivers Licence - Test Fe	-352 838	-345 608	-362 605	-440 000	-500 000	-525 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2590 Licence Fees - Motor Veh	-454 790	-457 524	-578 205	-380 000	-700 000	-735 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2595 Public Driving Permits	-15 702	-15 063	-13 562	-13 000	-40 000	-42 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2600 Roadworthy Certificates	-244 327	-263 324	-198 874	-200 000	-250 000	-262 500
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2603 Special Permits	-7 389	-7 697	-9 000	-7 000	-7 000	-7 350
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2605 Temporary Permits	-452 481	-508 437	-23 525	-400 000	-40 000	-42 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2606 Transaction Fees	0	0	0	-12 000	-40 000	-42 000
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 841 2295 Serving of Summons	-55 772	-85 961	-23 202	-70 000	-40 000	-42 000



DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	TRAFFIC & LICENCES	Protection Services	14476 841 2340 Weighbridge Fees	-9 006	-5 167	-1 389	-10 000	-2 000	-2 000
COMMUNITY	TRAFFIC & LICENCES	Protection Services	14476 841 2883 Sundry Fees	-32 778	-29 287	-6 944	-20 000	-10 000	-10 500
COMMUNITY	FIRE PROTECTION	Protection Services	14477 21 405 Overtime Pay	0	0	153 481	0	220 900	220 900
COMMUNITY	FIRE PROTECTION	Protection Services	14477 21 430 Salaries	0	0	38	0	0	0
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1020 Materials & Stores - Gene	822	1 017	361	2 200	2 200	2 200
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1115 Printing & Stationary	4 682	5 576	3 605	4 400	4 400	4 400
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1310 Vehicle Cost	2 194	2 207	2 179	9 000	5 000	5 000
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1625 Vehicles	0	0	36 805	50 000	45 000	45 000
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1635 Fire Extinguishers	0	0	2 750	15 000	5 000	5 000
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1640 Fire Hydrants	-12 799	-10 510	-12 042	0	-6 000	-6 000
COMMUNITY	DISASTER MANAGEMENT	Protection Services	14477 841 2150 Fire Brigade Fees	0	0	0	14 000	14 000	14 000
COMMUNITY	DISASTER MANAGEMENT	Protection Services	14478 201 803 Disaster Management	3 417	2 370	1 260	2 200	2 200	2 200
TECHNICAL	ADMIN	Management	15500 21 301 ENTERTAINMENT ALLOWANCE	2 616	317	2 083	0	3 400	0
TECHNICAL	ADMIN	Management	15500 21 40 Allowance - Housing Subsi	11 239	17 034	8 983	19 936	16 000	12 564
TECHNICAL	ADMIN	Management	15500 21 45 Allowance - Locomotion: F	94 560	102 408	75 096	0	115 600	0
TECHNICAL	ADMIN	Management	15500 21 50 OTHER ALLOWANCES	7 596	0	6 032	0	10 000	0
TECHNICAL	ADMIN	Management	15500 21 65 ALLOWANCE : UNIFORM	0	0	0	800	800	0
TECHNICAL	ADMIN	Management	15500 21 125 Bonuses	21 159	23 074	33 306	25 749	34 000	82 694
TECHNICAL	ADMIN	Management	15500 21 330 Life Insurance	0	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 21 425 Protective Clothing	0	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 21 430 Salaries	612 156	850 945	575 289	1 046 963	1 220 000	1 135 000
TECHNICAL	ADMIN	Management	15500 31 260 Contributions - Medical A	38 154	60 653	37 285	60 905	56 000	144 819
TECHNICAL	ADMIN	Management	15500 31 265 Contributions - Pension F	45 704	49 840	45 283	74 547	70 000	178 620
TECHNICAL	ADMIN	Management	15500 201 465 Unemployment Insurance Fu	6 122	4 743	4 203	9 418	6 000	9 874
TECHNICAL	ADMIN	Management	15500 201 855 GRANTS : MIG - PMU FUNCTI	9 470	0	0	395 000	395 000	395 000
TECHNICAL	ADMIN	Management	15500 201 913 Hire Charges - Equipment	0	0	180	211	255	0
TECHNICAL	ADMIN	Management	15500 201 960 Levy - Bargaining Council	192	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 201 1265 Training Costs	7 495	18 159	11 415	7 700	20 000	5 000
TECHNICAL	ADMIN	Management	15500 201 1285 SUBSISTENCE AND TRAVELLIN	0	0	0	7 285	7 285	0
TECHNICAL	ADMIN	Management	15500 241 575 Depreciation	0	-263 938	0	-495 412	-495 412	-845 917
TECHNICAL	TOWN PLANNING	IPED	15500 821 2625 GRANT : MSIG	0	0	0	-395 000	-395 000	0
TECHNICAL	TOWN PLANNING	IPED	15562 21 45 TRANSPORT ALLOWANCE	31 292	40 536	26 718	36 201	41 000	42 497
TECHNICAL	TOWN PLANNING	IPED	15562 21 50 Allowance - Other	0	0	330	0	220	1 432
TECHNICAL	TOWN PLANNING	IPED	15562 21 125 Bonuses	17 156	10 928	12 076	23 161	13 000	28 702
TECHNICAL	TOWN PLANNING	IPED	15562 31 330 Group Life Insurance Sche	1 656	1 656	1 104	2 004	1 700	1 797
TECHNICAL	TOWN PLANNING	IPED	15562 21 405 OVERTIME	0	30 000	0	30 000	30 000	30 000
TECHNICAL	TOWN PLANNING	IPED	15562 21 425 Protective Clothing	0	0	0	0	0	0
TECHNICAL	TOWN PLANNING	IPED	15562 21 430 Salaries	155 172	264 136	136 757	277 938	181 000	344 423
TECHNICAL	TOWN PLANNING	IPED	15562 31 260 Contributions - Medical A	17 366	38 300	13 624	41 934	22 000	22 061
TECHNICAL	TOWN PLANNING	IPED	15562 31 265 Contributions - Pension F	21 794	23 604	24 072	50 029	32 000	61 996
TECHNICAL	TOWN PLANNING	IPED	15562 201 465 Unemployment Insurance Fu	2 093	1 497	1 373	1 442	1 750	3 249
TECHNICAL	TOWN PLANNING	IPED	15562 201 913 Hire Charges - Equipment	12 571	11 428	13 384	13 200	13 200	13 200
TECHNICAL	TOWN PLANNING	IPED	15562 201 960 Levy - Bargaining Council	0	41	41	42	53	0
TECHNICAL	TOWN PLANNING	IPED	15562 201 1115 Printing & Stationary	38	0	0	0	0	0
TECHNICAL	TOWN PLANNING	IPED	15562 201 1285 Travelling & Subistence	1 563	1 213	337	2 200	2 200	2 200
TECHNICAL	TOWN PLANNING	IPED	15562 621 2241 Plan Fees	4 613	2 426	0	1 650	1 650	1 650
TECHNICAL	TOWN PLANNING	IPED	15562 751 2540 Supporting Services	-115 428	-111 135	-73 524	-120 000	-100 000	-105 000
TECHNICAL	TOWN PLANNING	IPED	15562 751 2540 Supporting Services	0	-100 481	0	0	0	0
TECHNICAL	AERODROME	IPED	15562 841 2875 Private Jobbing / Work	-6 810	-1 781	-539	-1 000	0	0
TECHNICAL	AERODROME	IPED	15562 841 2880 Sundries	-1 135	-1 233	0	-1 000	0	0
TECHNICAL	AERODROME	Aerodrome	15563 201 995 Licence Fees	0	700	1 440	770	770	770
TECHNICAL	AERODROME	Aerodrome	15563 221 1405 Aerodrome	579	2 085	0	4 400	4 400	4 400
TECHNICAL	HOUSING	IPED	15563 341 1855 Asset Financing Reserve	0	1 599	0	0	0	0
TECHNICAL	HOUSING	IPED	15563 21 40 Allowance - Housing Subst	10 805	4 641	282	9 714	600	0
TECHNICAL	HOUSING	IPED	15565 21 125 Bonuses	43 568	47 516	42 298	53 182	43 000	48 141
TECHNICAL	HOUSING	IPED	15565 21 330 Group Life Insurance Sche	2 943	2 306	764	3 562	1 500	1 243
TECHNICAL	HOUSING	IPED	15565 21 405 Overtime Pay	0	0	19 065	0	25 688	25 688
TECHNICAL	HOUSING	IPED	15565 21 425 Protective Clothing	522 817	568 788	354 357	638 180	530 000	577 697
TECHNICAL	HOUSING	IPED	15565 21 430 Salaries	0	0	0	0	0	450

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
				-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
TECHNICAL	HOUSING	Vote 12 - Housing	15565 31 260 Contributions - Medical A	70 280	73 235	44 253	85 943	90 000	78 761
TECHNICAL	HOUSING	Vote 12 - Housing	15565 31 265 Contributions - Pension F	94 107	105 626	64 291	114 872	100 000	103 986
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 530 Unemployment Insurance Fu	5 228	5 635	3 307	6 382	5 100	5 067
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 913 Hire Charges - Equipment	4 000	4 000	86	4 400	4 400	4 400
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 960 Levy Bargaining Council	0	197	124	211	200	0
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 960 Levy Bargaining Council	192	0	0	0	0	0
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 1020 Materials & Stores - Gene	1 989	1 918	471	2 200	2 200	2 200
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 1115 Printing & Stationary	2 521	1 526	642	3 080	3 080	3 080
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 1265 Training Costs	0	0	0	0	0	0
TECHNICAL	HOUSING	Vote 12 - Housing	15565 201 1310 Vehicle Cost	26 600	30 387	26 588	27 500	27 500	27 500
TECHNICAL	HOUSING	Vote 12 - Housing	15565 221 1470 Equipment	4 925	5 000	3 405	5 500	6 500	6 500
TECHNICAL	HOUSING	Vote 12 - Housing	15565 221 1490 Furniture	0	885	0	2 200	2 200	2 200
TECHNICAL	HOUSING	Vote 12 - Housing	15565 241 575 Depreciation	0	0	0	1 684	1 684	1 684
TECHNICAL	HOUSING	Vote 12 - Housing	15565 441 1940 Departmental Service Levy	5 064	6 379	2 950	6 000	6 000	6 000
TECHNICAL	HOUSING	Vote 12 - Housing	15565 661 2415 Rental - Drieffontein Flat	-57 752	-44 034	-28 895	-40 000	-45 000	-47 250
TECHNICAL	HOUSING	Vote 12 - Housing	15565 661 2435 Rental - Houses	-340 134	-382 362	-285 591	-372 000	-425 000	-446 250
TECHNICAL	HOUSING	Vote 12 - Housing	15565 661 2465 Rental - Rhenostberg Pla	-10 516	-30 039	-19 082	-30 000	-30 000	-31 500
TECHNICAL	HOUSING	Vote 12 - Housing	15565 661 2465 Rental - Buildings	-2 502	-263	-105	0	0	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 21 45 TRANSPORT ALLOWANCE	0	0	0	0	0	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 21 65 ALLOWANCE : UNIFORM	0	0	0	0	0	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 21 125 Bonuses	51 038	31 701	23 733	62 387	24 000	46 088
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 21 405 OVERTIME	43	0	0	0	0	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 21 430 Salaries	612 461	662 037	319 386	748 642	500 000	553 051
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 31 260 Contributions - Medical A	13 219	2 847	9 383	3 324	17 000	18 298
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 31 265 Contributions - Pension F	59 023	40 445	26 133	79 061	42 000	99 549
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 425 Protective Clothing	3 647	3 800	868	0	1 736	2 700
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 465 Unemployment Insurance Fu	6 125	5 177	3 403	6 516	6 000	5 531
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 960 Levy Bargaining Council	374	304	191	380	300	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 1020 Materials & Stores - Gene	14 913	14 824	15 793	17 600	17 600	17 600
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 1115 Printing & Stationary	0	0	0	0	0	0
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 1285 Travelling & Subsistence	1 256	1 000	710	1 100	1 100	1 100
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 201 1310 Vehicle Cost	17 202	16 000	16 446	17 600	17 600	20 000
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 221 1505 Machinery	1 308	1 990	764	2 200	1 800	1 800
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 221 1610 Tools	2 500	2 335	460	2 750	700	700
TECHNICAL	WORKSHOPS	Vote 8 - Technical Services	15572 221 1625 Vehicles	1 826	3 314	2 326	3 850	2 500	203 369
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15572 441 1940 Departmental Service Levy	1 537	2 541	3 622	2 000	7 500	7 500
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15572 841 2877 SERVICES OF VEHICLES	-121 774	-110 285	-49 123	-100 000	-80 000	-84 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 21 45 ALLOWANCE - Housing Subsi	2 937	3 822	1 863	4 269	3 500	2 578
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 21 65 ALLOWANCE : UNIFORM	0	31 868	39 146	0	43 724	43 724
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 21 125 Bonuses	104 341	112 961	105 589	125 418	106 000	124 303
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 21 330 Group Life Insurance Sche	2 868	2 868	993	3 471	1 700	1 270
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 21 405 OVERTIME	9 000	15 000	15 202	15 000	15 000	26 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 31 260 Contributions - Medical A	1 252 093	1 354 925	881 783	1 505 011	1 400 000	1 491 642
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 31 265 Contributions - Pension F	50 706	65 526	39 095	76 516	60 000	149 475
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 425 Protective Clothing	225 377	245 542	168 632	270 902	560 000	268 496
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 465 Unemployment Insurance Fu	16 735	19 400	7 866	0	191	8 550
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 915 Hire Charges - Vehicle &	14 525	14 186	10 794	15 050	17 000	15 118
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 960 Levy Bargaining Council	22 180	20 000	0	22 000	22 000	22 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 960 Levy Bargaining Council	883	915	668	929	1 100	0
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 995 Licence Fees	0	0	0	0	0	0
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 1015 Materials & Stores - Chem	1 000	340	0	374	374	374
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 1020 Materials & Stores - Gene	28 564	46 568	22 458	55 000	55 000	55 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 1115 Printing & Stationary	517	1 413	872	1 650	1 650	1 650
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 201 1310 Vehicle Cost	491 521	492 051	261 712	451 000	360 000	400 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 221 1505 Machinery	7 762	9 990	3 404	11 000	600	600
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 221 1580 Sidewalks	6 212	1 124	4 102	11 000	9 500	9 500
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 221 1590 Streets & Stormwater Dra	108 164	465 746	605 818	550 000	690 000	1 000 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 221 1610 Tools	1 875	2 000	209	2 200	500	500
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 221 1625 Vehicles	212 856	296 026	345 489	330 000	355 000	355 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011	DRAFT BUDGET 2010-2011
				-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 241 575 Depreciation	0	0	0	790 727	790 727	790 727
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 341 1855 Asset Financing Reserve	14 123	0	0	0	0	0
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 441 1940 Departmental Service Levy	137 423	172 123	187 559	100 000	280 000	280 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 831 2804 Capital Grants - Provincial	0	0	0	-7 916 000	-7 916 000	-25 066 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	15574 841 2875 Private Jobbing / Work	0	-439	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Roads and Stormwater	15574 841 2880 VEHICLE HIRE	29 265	-64 694	-27 166	-50 000	-40 000	-42 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 21 405 Overtime Pay	22 515	0	13 042	0	22 000	22 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 21 425 Protective Clothing	0	396	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 21 430 Salaries	0	0	19 516	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 21 465 Unemployment Insurance Fu	0	0	195	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 201 1020 Materials & Stores - Gene	2 742	1 367	7 875	3 300	3 300	3 300
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 201 1265 Training Costs	22 272	20 000	4 508	22 000	22 000	10 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 201 1310 Vehicle Cost	13 933	22 775	59 933	11 000	50 000	300 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 221 1425 Buildings	264	500	49	550	550	550
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 221 1470 Equipment	50 000	24 543	15 540	55 000	26 000	26 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	15578 221 1625 Vehicles	0	0	0	35 200	35 200	35 200
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15578 241 575 Depreciation	900	970	0	990	990	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 30 ENTERTAINMENT	4 777	3 309	0	6 926	6 926	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 45 Allowance - Housing Subsi	137 019	118 632	117 340	124 541	175 000	204 425
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 50 Allowance - Locomotion. F	0	0	3 410	0	5 060	5 729
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 60 Allowance - Telephone	0	0	440	2 904	2 904	2 904
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 65 ALLOWANCE - UNIFORM	113 910	105 294	125 921	136 552	126 000	157 442
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 405 OVERTIME	178	14 964	2 745	15 000	2 429	2 429
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 21 425 Protective Clothing	1 366 916	1 488 454	1 251 201	1 638 618	1 820 000	1 889 306
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 31 260 Contributions - Medical A	81 838	53 789	44 882	88 565	65 000	79 057
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 31 265 Contributions - Pension F	238 471	233 285	206 159	294 990	215 000	340 075
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 31 330 Group Life Insurance Scl	2 945	1 472	0	3 563	3 563	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 465 Unemployment Insurance Fu	13 704	12 910	12 779	14 910	20 000	18 110
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 720 Advertising	0	0	-579	0	0	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 915 Hire Charges - Vehicle &	3 000	3 000	0	3 300	3 300	3 300
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 960 Levy Bargaining Council	819	831	675	887	1 020	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1020 Materials & Stores - Gene	1 088	1 000	1 096	1 100	1 100	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1115 Printing & Stationary	19 918	19 532	13 875	22 000	22 000	22 000
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1120 Professional Fees	0	16	0	0	0	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1255 Telephone & Communicatn C	4 330	3 865	2 670	4 400	4 400	4 400
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1265 Training Costs	6 413	8 215	10 780	5 500	12 000	20 000
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 201 1285 Travelling & Subsistence	2 000	2 000	3 558	2 200	20 000	12 000
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 221 1470 Equipment	6 591	4 843	0	6 600	7 000	7 000
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 241 575 Depreciation	0	0	0	307 789	307 789	307 789
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 621 2240 Plan Copy Fees	-4 151	-1 316	-1 718	0	-1 500	-1 500
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 661 2390 Rental - Buildings	-30 216	-30 980	-23 670	-30 000	-40 000	-42 000
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 841 2875 Private Jobbing / Work	-50 961	-60 650	0	0	0	0
TECHNICAL	PUBLIC WORKS	Vote 9 - Roads and Stormwater	15580 841 2883 Sundry Fees	-3 047	-3 290	-3 919	-3 000	-7 350	-7 350
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 40 Allowance - Housing Subsi	0	0	2 000	0	3 000	6 432
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 45 Allowance - Locomotion. F	38 242	35 814	0	0	0	53 564
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 50 Allowance - Other	440	5 880	770	6 000	1 400	10 416
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 125 Bonuses	6 215	6 733	24 166	7 714	25 000	177 590
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 330 Life Insurance	0	0	0	0	0	1 020
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 405 OVERTIME	746	2 000	0	2 000	2 000	2 000
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 425 Protective Clothing	0	0	0	0	0	0
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 21 430 Salaries	232 111	80 793	202 885	92 572	350 000	9 000
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 31 260 Contributions - Medical A	12 911	10 085	22 646	11 777	38 000	237 008
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 31 265 Contributions - Pension F	23 205	14 543	31 873	16 663	54 000	383 593
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 465 Unemployment Insurance Fu	2 397	960	1 816	926	3 100	23 168
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 913 Hire Charges - Equipment	3 279	1 000	0	1 100	1 100	1 100
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 960 Levy Bargaining Council	0	42	56	42	90	0
			15590 201 960 Levy - Bargaining Council	51	0	0	0	0	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 995 Licence Fees						
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1020 Materials & Stores - Gene	425	1 100	0	1 210	1 210	1 210
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1040 Membership & Subscription		2 500	0	550	550	550
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1115 Printing & Stationary	7 408	9 704	5 972	2 750	2 750	2 750
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1255 Telephone & Communicatn C	6 265	5 874	2 972	13 200	13 200	13 200
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1265 Training Costs				6 600	6 600	6 600
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 201 1285 Travelling & Subsistence	2 000	22 030	18 397	2 200	30 000	16 000
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 221 1470 FURNITURE	1 500	51	0	1 650	1 650	30 000
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 221 1490 EQUIPMENT				1 100	1 100	1 650
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 221 1505 Machinery	498	990	0	1 100	1 100	1 100
TECHNICAL	ELEC ADMIN	Vote 11 - Electricity	15590 241 575 Depreciation				9 281	9 281	9 281
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 40 Allowance - Housing Subs	14 432	15 441	4 648	18 121	8 500	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 45 Allowance - Locomotion: F	95 309	97 760	32 345	109 194	50 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 50 Allowance - Other	15 498	4 043	7 750	4 105	12 500	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 60 Allowance - Telephone				8 712	8 712	8 712
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 65 Allowance - Uniform	312	0	5 499	10 781	1 800	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 125 Bonuses	134 270	141 669	115 333	160 223	116 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 330 Group Life Insurance Sche	4 256	3 486	627	5 150	1 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 405 OVERTIME	321 009	190 000	285 308	190 000	410 000	410 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 21 430 Salaries	1 647 945	1 735 311	1 045 202	1 922 672	1 597 199	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 31 260 Contributions - Medical A	135 665	143 909	109 648	169 463	175 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 31 265 Contributions - Pension F	286 339	243 311	181 114	346 081	285 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 141 580 Bulk Purchases - Electric	14 499 922	19 656 290	17 407 992	23 239 221	26 324 477	31 000 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 161 703 COMMISSION	299 922	329 398	351 352	0	480 000	480 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 425 Protective Clothing	6 608	12 607	286	0	572	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 465 Unemployment Insurance Fu	17 516	17 537	12 559	18 768	20 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 750 Administration Fees	2 606 600	0	0	0	1 130 000	1 130 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 833 FBE				0	9 010 994	9 010 994
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 853 Grants Exp. - Equitable S	0	5 322 786	0	845	773	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 960 Levy Bargaining Council	723	0	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 1020 Materials & Stores - Gene	4 584	2 025	4 007	5 500	5 500	5 500
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 1115 Printing & Stationary	754	1 000	367	1 100	1 100	1 100
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 201 1310 Vehicle Cost	115 022	114 772	90 672	88 000	88 000	140 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1445 Connection Costs	145	1 212	2 583	3 300	5 600	5 600
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1465 Electricity Street Lighti	85 635	98 517	92 116	110 000	120 000	120 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1490 FURNITURE				0	2 000	2 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1520 Networks	193 729	214 953	244 808	200 000	410 000	700 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1600 Sub-Stations	30 567	14 139	8 087	55 000	18 000	18 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1610 Tools	1 918	9 618	3 639	22 000	8 000	8 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1620 TV Relay Station (M-Net)	4 349	0	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 221 1625 Vehicles	83 610	110 999	192 964	190 000	385 000	385 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 241 575 Depreciation	0	0	0	486 772	486 772	486 772
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 281 1775 Interest On External Borr	336 886	306 764	143 085	337 183	337 183	337 183
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 281 1855 Asset Financing Reserve				0	144 000	144 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 341 1859 External Financing Fund	10 790	10 790	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 441 1940 Departmental Service Levy	206 488	224 990	122 792	0	230 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2105 Connection Fee - New Prop	228 435	297 557	585 249	200 000	1 007 800	1 007 800
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2130 ELECTRICITY SALES DEPARTM	-206	-10 845	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2135 Elect Sales - Private	-1 725 930	0	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2136 ELEC AVAILABILITY	-13 640 047	-21 050 055	-18 565 551	-24 806 311	-29 314 310	-29 314 310
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2140 ELEC AVAILABILITY	-1 041 246	-1 274 570	-1 141 334	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 621 2145 Elect Sales - Prepayment	-8 031 352	-10 201 182	-10 011 026	-10 077 279	-11 349 216	-13 000 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 761 2545 Fines	-33 394	0	-1 596	-15 000	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 831 2806 Capital Grants - Governme	0	0	0	-3 000 000	3 000 000	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 841 2160 Grants Income - Equitable	0	0	0	-9 010 994	-9 010 994	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 841 2250 Reconnection Fees	-24 927	-23 229	-15 676	-30 000	-20 000	-21 000
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 841 2310 Testing Of Meters	0	-237	-1 219	0	2 000	-2 100
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 841 2875 Private Jobbing / Work	-105 855	0	9 904	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15592 841 2880 Sundries	-201	-1 846	-175	-3 000	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15593 21 430 Salaries	2 020	0	0	0	0	0
TECHNICAL	ELEC DISTRIBUTION	Vote 11 - Electricity	15594 21 40 Allowance - Housing Subs	6 245	3 376	2 000	9 060	3 500	3 255



DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
				-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 45 Life Insurance						
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 50 Allowance - Other						
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 60 Allowance - Telephone	12 772	0	4 730	0	7 500	7 161
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 65 ALLOWANCE : UNIFORM	0	0	0	5 808	5 808	5 808
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 125 Bonuses	84 350	81 113	9 377	5 200	5 200	0
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 330 Group Life Insurance Sche	1 375	0	100 886	112 078	101 000	140 933
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 405 Overtime Pay	0	0	0	1 815	1 815	0
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21 430 Salaries	1 059 124	1 134 571	51	170 000	150	150
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 31 260 Contributions - Medical A	26 858	29 616	37 112	1 344 941	1 400 000	1 691 194
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 31 265 Contributions - Pension F	189 221	206 544	194 748	48 809	56 000	143 749
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 425 Protective Clothing	7 570	9 630	1 107	243 117	240 000	304 415
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 465 Unemployment Insurance Fu	11 696	12 336	10 873	11 982	2 215	9 450
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 960 Levy Bargaining Council	669	707	563	718	855	19 021
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 1020 Materials & Stores - Gene	2 024	2 000	0	0	0	0
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 1115 Printing & Stationary	190	165	135	220	220	3 500
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 1285 Telephone & Communicatn C	10 457	6 495	7 452	8 800	8 800	10 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201 1310 Vehicle Cost	80 781	127 694	77 728	120 000	120 000	40 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221 1505 Machinery	1 155	49 946	1 206	55 000	55 000	150 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221 1610 Tools	9 272	32 059	43 944	350 000	350 000	5 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221 1625 Vehicles	50 489	46 261	19 292	50 000	50 000	75 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 241 575 Depreciation	0	0	0	5 257	5 257	30 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 281 1775 Interest On External Borr	7 841	6 068	1 262	10 205	10 205	5 257
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 341 1855 Asset Financing Reserve	3 923	3 922	0	0	0	10 205
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 441 1940 Departmental Service Levy	67 424	45 713	24 628	0	0	32 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15594 751 2540 Supporting Services	9 860	23 440	21 991	25 000	35 000	-2 580 210
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 40 Allowance - Housing Subsi	2 222	-470 024	0	-2 580 210	-2 580 210	-2 686 317
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 45 Allowance - Locomotion: F	3 181	0	5 586	3 223	9 000	7 734
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 50 Allowance - Other	38 893	0	35 380	0	55 000	56 285
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 65 ALLOWANCE : TELEPHONE	0	0	31 305	0	48 000	52 746
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 125 Bonuses	58 935	0	5 531	1 452	1 452	4 800
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 330 Group Life Insurance Sche	65	0	90 260	71 481	91 000	105 330
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 21 405 OVERTIME	230 255	0	1 000	0	1 500	1 628
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 31 430 Salaries	711 003	0	283 347	93 730	410 000	300 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 31 260 Contributions - Medical A	48 912	0	777 224	857 776	1 140 800	1 263 956
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 31 265 Contributions - Pension F	127 981	0	56 918	67 545	86 000	89 447
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 425 Protective Clothing	6 616	0	131 938	154 400	200 000	227 512
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 465 Unemployment Insurance Fu	7 160	0	4 103	8 578	8 207	6 750
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 750 Administration Fees	2 606 600	0	9 770	15 000	13 200	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 913 Hire Charges - Equipment	1 310	0	0	0	0	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 960 Levy Bargaining Council	0	0	0	1 320	1 320	1 320
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1015 Materials & Stores - Chem	31 262	0	450	549	675	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1020 Materials & Stores - Gene	12 000	0	40 465	33 000	33 000	50 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1115 Printing & Stationary	84	0	5 428	13 200	13 200	10 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1285 Training Costs	0	0	395	5 500	5 500	2 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1285 Travelling & Subsistence	1 200	0	14 761	8 500	40 000	40 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1310 Vehicle Cost	15 000	0	9 609	55 000	55 000	20 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 201 1495 Grounds & Gardens	2 287	0	511	2 750	2 750	3 600 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 221 1505 Machinery	309 641	0	227 418	500 000	500 000	250 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 221 1520 Networks	80 601	0	579 011	1 977 926	1 977 926	763 250
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 221 1610 Tools	1 938	0	2 830	10 000	10 000	5 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 221 1625 Vehicles	2 934	0	84 632	600 000	600 000	115 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 241 575 Depreciation	0	0	0	313 500	313 500	313 500
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 321 1831 LA - Plant, Machinery & E	840	0	0	0	0	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 341 1855 Asset Financing Reserve	17 683	0	472 980	1 900 000	750 000	550 000
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 441 1940 Departmental Service Levy	363 627	0	-5 693	-500	-500	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 621 2105 Connection Fee - New Prop	-8 639	0	-14 205 275	-4 760 097	-4 760 097	-4 866 781
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 621 2303 Sewerage Charges - Privat	-10 700 102	0	-14 205 275	-4 760 097	-4 760 097	-4 866 781

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 751	0	0	0	3 228 814	-8 437 714	-24 084 643
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 751	0	0	0	-505 341	-505 341	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 821	0	0	-386 661	-4 639 926	-4 639 926	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596	534	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 21	8 340	0	3 257	11 093	6 000	4 505
TECHNICAL	WATER	Vote 10 - Water	15598 21	38 126	0	32 390	43 755	49 000	54 094
TECHNICAL	WATER	Vote 10 - Water	15598 21	13 303	0	10 474	0	16 000	15 513
TECHNICAL	WATER	Vote 10 - Water	15598 21	0	0	0	2 904	2 904	2 904
TECHNICAL	WATER	Vote 10 - Water	15598 21	43 553	0	1 313	2 800	1 500	0
TECHNICAL	WATER	Vote 10 - Water	15598 21	1 698	0	49 601	65 849	50 000	62 401
TECHNICAL	WATER	Vote 10 - Water	15598 21	253 573	0	0	2 054	2 054	0
TECHNICAL	WATER	Vote 10 - Water	15598 31	560 534	0	226 708	610 000	310 000	280 000
TECHNICAL	WATER	Vote 10 - Water	15598 31	32 002	0	454 475	1 880 188	680 000	748 812
TECHNICAL	WATER	Vote 10 - Water	15598 31	96 630	0	17 419	65 855	25 000	42 052
TECHNICAL	WATER	Vote 10 - Water	15598 141	215 085	0	81 449	142 234	125 000	134 786
TECHNICAL	WATER	Vote 10 - Water	15598 201	3 689	0	46 489	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	5 487	0	1 492	0	2 985	4 500
TECHNICAL	WATER	Vote 10 - Water	15598 201	2 606 600	0	6 380	6 426	9 646	8 693
TECHNICAL	WATER	Vote 10 - Water	15598 201	0	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	339	0	1 064	0	450	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	152 473	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	0	0	69 977	220 000	220 000	90 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	259 104	0	908	1 320	1 320	1 320
TECHNICAL	WATER	Vote 10 - Water	15598 201	13 436	0	261 540	500 000	400 000	300 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	472	0	11 655	33 000	33 000	15 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	36 292	0	981	4 400	4 400	1 500
TECHNICAL	WATER	Vote 10 - Water	15598 201	4 662	0	7 796	3 300	3 300	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	40 000	0	29 094	0	145 000	80 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	13 308	0	4 157	2 200	10 000	5 500
TECHNICAL	WATER	Vote 10 - Water	15598 201	0	0	30 956	44 000	44 000	150 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	0	4 400	4 400	4 400
TECHNICAL	WATER	Vote 10 - Water	15598 221	29 032	0	39 150	90 000	90 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	6 715	0	11 874	45 000	45 000	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	150 069	0	7 377	80 000	80 000	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	197	0	32 755	1 144 000	944 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	10 050	0	530 348	1 870 414	1 670 414	550 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	6 252	0	8 169	30 000	30 000	15 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	35 892	110 000	110 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	2 763	20 000	20 000	5 000
TECHNICAL	WATER	Vote 10 - Water	15598 241	0	0	0	429 407	400 000	400 000
TECHNICAL	WATER	Vote 10 - Water	15598 241	14 449	0	0	429 407	429 407	429 407
TECHNICAL	WATER	Vote 10 - Water	15598 341	45 868	0	0	9 020	9 020	0
TECHNICAL	WATER	Vote 10 - Water	15598 341	60 176	0	4 562	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 441	636 213	0	1 604 352	2 255 687	2 620 000	100 000
TECHNICAL	WATER	Vote 10 - Water	15598 621	-27 304	0	-27 118	-50 000	-50 000	-52 500
TECHNICAL	WATER	Vote 10 - Water	15598 621	-1 349 037	0	-582 891	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 621	-7 660 988	0	-7 104 122	-8 081 586	-8 081 586	-7 989 836
TECHNICAL	WATER	Vote 10 - Water	15598 621	-2 580 420	0	-2 853 676	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	6 314 365	7 882 607	9 362 481
TECHNICAL	WATER	Vote 10 - Water	15598 751	1 023 801	0	0	0	0	327 907
TECHNICAL	WATER	Vote 10 - Water	15598 751	13 322	0	0	0	0	412 676
TECHNICAL	WATER	Vote 10 - Water	15598 751	13 334	0	0	0	0	2 840
TECHNICAL	WATER	Vote 10 - Water	15598 751	13 335	0	0	0	0	7 256
TECHNICAL	WATER	Vote 10 - Water	15598 751	13 346	0	0	0	0	5 680
TECHNICAL	WATER	Vote 10 - Water	15598 821	0	0	-658 368	-7 900 415	-7 900 415	-15 727 915
TECHNICAL	WATER	Vote 10 - Water	15598 841	-13 388	0	-5 404	-12 000	-5 500	-5 775
TECHNICAL	WATER	Vote 10 - Water	15598 841	-236	0	-1 122	0	-2 000	-2 775
TECHNICAL	WATER	Vote 10 - Water	15598 841	-87 234	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 841	0	0	0	-9	0	0





DEPT	SECTION	AT SCHEDULE DESCRIPTION	VOTE NR		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
LED	SPU	Vote 3 - Planning and Development	17755/201	1225 Special programs	0	6 763	1 739	20 000	20 000	20 000
LED	TOURISM	Vote 5 - Sport and Recreation	17755/201	1255 Telephone & Communication C	0	0	0	0	0	10 000
LED	SPU	Vote 3 - Planning and Development	17755/201	1285 Traveling & Subsistence	0	10 000	0	10 000	10 000	10 000
LED	SPU	Vote 3 - Planning and Development	17755/201	1312 WOMANS DAY CELEBRATIONS	0	0	0	0	0	0
LED	TOURISM	Vote 5 - Sport and Recreation	17755/201	1315 YOUTH DAY CELEBRATIONS	17 234	88 547	88 046	90 000	90 000	90 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756/201	1260 Tourism & Publicity	8 000	24 766	14 224	8 800	8 800	8 800
LED	TOURISM	Vote 5 - Sport and Recreation	17756/201	1261 Tourism Cultural Fest	5 000	44 465	24 008	16 000	43 000	14 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756/201	1285 SUBSISTENCE AND TRAVELLIN	0	23 858	0	15 000	15 000	15 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756/201	1311 WEBSITE	0	14 098	26 801	30 000	42 000	32 000
LED	TOURISM	Vote 5 - Sport and Recreation	17767/21	125 Furniture	0	0	0	0	0	16 225
LED	TOURISM	Vote 5 - Sport and Recreation	17767/21	125 Bonus	0	0	0	0	0	35 154
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/21	430 Salaries	0	0	90 000	0	125 000	195 300
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/161	655 SECURITY SERVICES	159 292	146 182	121 592	0	182 000	182 000
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	465 Unemployment Insurance Fu	0	0	750	0	900	1 953
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	765 COMPUTER PROGRAMMING	2 996	5 000	0	5 500	5 500	5 500
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	841 Grant Exp - Youth Centre	4 098	4 547	715	2 200	2 200	2 200
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	1020 Materials & Stores - Gene	2 842	1 534	847	3 300	3 300	3 300
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	1115 Printing & Stationary	3 884	1 270	1 719	5 500	5 500	5 500
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	1255 Telephone & Communication C	15 000	13 594	9 776	16 500	16 500	11 700
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/201	1285 Training Costs	0	0	2 161	1 100	1 100	1 100
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17767/661	2480 Rentals	-22 338	-395	0	0	0	0
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17768/201	842 Grant Exp - Vusubuntu Pro	1 832	7 286	7 810	3 300	3 300	3 300
LED	YOUTH CENTRE	Vote 3 - Planning and Development	17768/201	1230 Strategy - Vusubuntu Cult	4 500	6 076	0	6 061	6 061	6 061



EC131 Inxuba Yethemba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2009/10 ixuba Yethemba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates			11,361	12,580	8,207	9,441		0	10,300	11,073	11,903
less Revenue Foregone											
<b>Net Property Rates</b>			11,361	12,580	8,207	9,441			10,300	11,073	11,903
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue			24,439	32,526	34,884	38,764			42,314	45,488	48,899
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>			24,439	32,526	34,884	38,764			42,314	45,488	48,899
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue			11,590	-	8,082	8,082			7,990	8,589	9,233
less Revenue Foregone											
<b>Net Service charges - water revenue</b>			11,590	-	8,082	8,082			7,990	8,589	9,233
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue			10,850	6	4,770	4,760			4,867	5,232	5,624
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>			10,850	6	4,770	4,760			4,867	5,232	5,624
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue			8,273	9,853	3,415	3,775			4,152	4,464	4,799
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>			8,273	9,853	3,415	3,775			4,152	4,464	4,799
<b>Other Revenue by source</b>											
Fuel levy											
Other revenue	3		4,659	10,941	13,514	15,985			18,749	20,155	21,666
<b>Total 'Other' Revenue</b>	1		4,659	10,941	13,514	15,985			18,749	20,155	21,666
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2		30,248	30,900	45,491	45,799			51,611	55,481	59,643
Contributions to UIF, pensions, medical aid			6,995	6,970	9,238	8,888			9,918	10,662	11,462
Travel, motor car, accom, & other allowances			1,687	1,787	1,369	2,300			2,107	2,265	2,435
Housing benefits and allowances			226	255	322	259			213	229	246
Overtime			1,132	793	1,424	2,057			1,935	2,080	2,236
Bargaining council			15	14	16	17					
Performance bonus			557	273		10					
Long service awards											
Skills development											
Post-retirement benefit obligations	4		354	374	290	420			420	452	485
<b>sub-total</b>	5		239	271	258	301			325	349	376
<b>Less: Employees costs capitalised to PPE</b>			41,455	41,637	58,408	60,051			66,528	71,518	76,882
<b>Total Employee related costs</b>	1		41,455	41,637	58,408	60,051			66,528	71,518	76,882
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment					3,273	3,273			3,273	3,519	3,783
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1				3,273	3,273			3,273	3,519	3,783
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases			14,499	19,656	23,239	26,324			31,000	33,325	35,824
<b>Total bulk purchases</b>	1		14,714	19,656	23,239	26,324			31,000	33,325	35,824
<b>Contracted services</b>											
Security			307	284	177	301			301	324	348
<b>sub-total</b>	1		307	284	177	301			301	324	348
<b>Allocations to organs of state:</b>											
Electricity									301	324	348
Water											
Sanitation											
Other											
<b>Total contracted services</b>			307	284	177	301			301	324	348
<b>Other Expenditure By Type</b>											
Repairs and maintenance (to be deleted)											
Collection costs											
Contributions to 'other' provisions											
Consultant fees			4		43	43			43	46	50
Audit fees			400	400	440	440			440	473	508
General expenses	3		12,535	13,213	25,379	30,432			27,989	30,088	32,344
<b>Total 'Other' Expenditure</b>	1		12,939	13,613	25,862	30,915			28,471	30,607	32,902

EC131 Inxuba Yethemba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Table A: Medium Term Revenue & Expenditure - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates			11,361	12,580	8,207	9,441			10,500		
less Revenue Foregone											
<b>Net Property Rates</b>			11,361	12,580	8,207	9,441			10,500		
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue			24,464	32,560	34,914	38,786			43,023		
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>			24,464	32,560	34,914	38,786			43,023		
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue			11,631		8,144	8,139			8,142		
less Revenue Foregone											
<b>Net Service charges - water revenue</b>			11,631		8,144	8,139			8,142		
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue			10,709		4,761	4,760			4,760		
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>			10,709		4,761	4,760			4,760		
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue			7,777	9,063	3,425	3,775			4,152		
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>			7,777	9,063	3,425	3,775			4,152		
<b>Other Revenue by source</b>											
Fuel levy											
Other revenue	3		14,262	38,922	82,715	86,170			72,561		
<b>Total 'Other' Revenue</b>	1		14,262	38,922	82,715	86,170			72,561		
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2		27,303	27,506	34,755	33,236			38,431		
Contributions to UIF, pensions, medical aid			6,247	6,078	7,854	7,511			10,685		
Travel, motor car, accom: & other allowances			4,992	5,295	5,427	6,718			5,728		
Housing benefits and allowances			226	255	322	259			213		
Overtime			1,132	793	1,424	2,057			2,057		
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4		700	851	864	865					
<b>sub-total</b>	5		40,601	40,777	50,646	50,646			57,113		
<b>Less: Employees costs capitalised to PPE</b>											
<b>Total Employee related costs</b>	1		40,601	40,777	50,646	50,646			57,113		
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment					3,273	3,273			3,273		
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1				3,273	3,273			3,273		
<b>Bulk purchases</b>											
Electricity Bulk Purchases			14,499	19,656	23,239	26,324			31,000		
Water Bulk Purchases			215								
<b>Total bulk purchases</b>	1		14,714	19,656	23,239	26,324			31,000		
<b>Contracted services</b>											
List services provided by contract											
<b>sub-total</b>	1										
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure By Type</b>											
Repairs and maintenance (to be deleted)			2,108	2,270	9,923	10,381					
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees			400	400	440	440			440		
General expenses	3		12,632	20,939	41,537	47,511			24,184		
<b>Total 'Other' Expenditure</b>	1		15,140	23,608	51,899	58,332			24,624		

EC131 Inxuba Yethemba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Description	Ref	Vote1 - COUNCIL AND EXECUTIVE ADMINISTRATION	Vote2 - FINANCIAL AND ADMINISTRATION	Vote3 - PLANNING AND DEVELOPMENT	Vote4 - COMMUNITY SERVICES	Vote5 - SPORT AND RECREATION	Vote6 - SANITATION & SEWERAGE SERVICES	Vote7 - REFUSE AND CLEANSING SERVICES	Vote8 - TECHNICAL SERVICES	Vote9 - ROADS AND STORMWATER	Vote10 - WATER	Vote11 - ELECTRICITY	Vote12 - HOUSING	Vote13 - Example 13	Example 14 - Vote 14	Example 15 - Vote 15	Total
	<b>Revenue By Source</b>	1		10,500														10,500
	Property rates																	-
	Property rates - penalties & collection charges																	43,023
	Service charges - electricity revenue							2,037	4,157			13,028	43,023					13,028
	Service charges - water revenue																	2,037
	Service charges - sanitation revenue																	4,157
	Service charges - refuse revenue																	-
	Service charges - other																	-
	Rental of facilities and equipment			1		271	32			42				525				870
	Interest earned - external investments																	-
	Interest earned - outstanding debtors																	-
	Dividends received																	-
	Fines			4														-
	Licences and permits					66												-
	Agency services					2,036												-
	Other revenue		3,262	39,804		4,325	22	2,580		25,306								70
	Transfers recognised - operational																	2,036
	Gains on disposal of PPE																	-
	<b>Total Revenue (excluding capital transfers and contributions)</b>		3,262	50,309	-	6,698	54	4,617	4,157	25,348	-	13,028	43,023	525	-	-	-	151,021
	<b>Expenditure By Type</b>																	
	Employee related costs		3,316	17,268		10,016	4,146	4,555	6,015	6,119		1,388	3,449	841				57,113
	Remuneration of councillors		3,261															3,261
	Debt impairment																	-
	Depreciation & asset impairment																	-
	Finance charges			313		376	169	319	36	1,134		429	496	2				3,273
	Bulk purchases												31,000					31,000
	Other materials																	-
	Contracted services																	-
	Transfers and grants																	-
	Other expenditure		2,162	8,339		2,093	652	2,333	1,449	2,001		9,369	4,057	52				32,507
	Loss on disposal of PPE																	-
	<b>Total Expenditure</b>		8,739	25,920	-	12,485	4,967	7,207	7,499	9,253	-	11,187	39,002	885	-	-	-	127,154
	<b>Surplus/(Deficit)</b>		(5,477)	24,389	-	(5,787)	(4,914)	(2,590)	(3,343)	16,094	-	1,842	4,021	(370)	-	-	-	23,866
	Transfers recognised - capital																	-
	Contributions recognised - capital																	-
	Contributed assets																	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(5,477)	24,389	-	(5,787)	(4,914)	(2,590)	(3,343)	16,094	-	1,842	4,021	(370)	-	-	-	23,866

References

1. Departmental columns to be based on municipal organisation structure  
check balance

23,866,492



## Page 1

[illegible]

[illegible]